

April 12, 2019

To, BSE Limited, First Floor, P.J. Towers, Dalal Street, Mumbai - 400001

Reference: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017.

Dear Sir / Madam,

Subject: Submission of Half Yearly Statement for the period ended as on March 31, 2019.

With reference to clause 3.1.1 of the captioned circular, we hereby enclose herewith the copy of Half Yearly Statement for the period ended as on March 31, 2019, for the listed Non-Convertible Debentures of the Company issued on private placement basis.

Kindly take the same on record and acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully, For IIFL Wealth Finance Limited

Manoj Gujaran Company Secretary

Enclosure: a/a

IIFL WEALTH FINANCE LIMITED(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office: 6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 Tel: (91-22) 3958 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company) www.iiflwealthfinance.com

IIFL WEALTH FINANCE LIMITED

DETAILS OF ISIN (LISTED)

AS ON MARCH 31, 2019

ISIN Number	Name of the	Issuance	Maturity	Coupon rate	Payment	Embedd	Amount issued (INR)	Amount	Remarks
	issuer	date	date		frequenc	ed		outstanding (INR)	(Redeemed /
					y	option if			Repurchase)
					,	any			
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
=				Nifty					
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Nifty Linked to	On		1,00,00,000.00		Redeemed
INE246007012		19-May-10	19-Jul-17	Performance of			1,00,00,000.00	-	Redeemed
	Finance Ltd			Niftv	Maturity				
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		5,00,00,000.00	_	Redeemed
111240007012	Finance Ltd	15 Way 10	15 301 17	Performance of			3,00,00,000.00		neacemea
	Tillance Eta			Niftv	Iviatarity				
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		35,00,000.00	-	Redeemed
	Finance Ltd	<i>'</i>		Performance of	Maturity		, ,		
				Niftv	,				
INE248U07012	IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07012	E248U07012 IIFL Wealth	19-May-16	19-Jul-17	Linked to	On		50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					

INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
	= 1.1	10.11		Nifty				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
=======	=	10.11		Niftv				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	60,00,000.00	60,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
		10.11		Niftv				
INE248U07053		19-May-16	19-Jun-19	Linked to	On	80,00,000.00	80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	35,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07053	IIFL Wealth	19-May-16	19-Jun-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of	On Maturity	45,00,000.00	45,00,000.00	
	I mance Ltd			Nifty	iviaturity			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150401107000	1151 144 141	10.14	20.11 47	Niftv		4.50.00.000.00		
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	1,50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Niftv Linked to	On	1 00 00 000 00		Redeemed
INE248007020	Finance Ltd	19-iviay-16	20-INOV-17	Performance of	Maturity	1,00,00,000.00	-	Redeemed
	Fillance Ltd			Nifty	iviaturity			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd	==, ==		Performance of	Maturity			
				Niftv	,			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
		10.11		Niftv				
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Nifty Linked to	On	25,00,000.00		Redeemed
INE248007020	Finance Ltd	19-iviay-16	20-INOV-17	Performance of	Maturity	25,00,000.00	-	Redeemed
	Fillance Ltu			Niftv	iviaturity			
INE248U07020	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	7,50,00,000.00	-	Redeemed
	Finance Ltd	==, ==		Performance of	Maturity	1,23,23,23		
				Nifty	,			
INE248U07038	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	15,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07046	IIFL Wealth	19-May-16	20-Nov-17	Linked to	On	50,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to Performance of	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Nifty	Maturity			
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		<u> </u>		Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
	= 1.1	1000		Niftv				
INE248U07061	IIFL Wealth	19-May-16	21-Oct-19	Linked to	On	35,00,000.00	35,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
===				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07103	IIFL Wealth	24-May-16	24-Nov-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07103	IIFL Wealth	24-May-16	24-Nov-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150 401 1074 00	1151 144 111	24.14 46	25.0 : 10	Niftv		1 22 22 22 22	1 00 00 000 00	
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 1074 00	1151 144 111	24.14 46	25.0 : 10	Niftv		4 00 00 000 00	4 00 00 000 00	
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107005	1151 144 111	24.14 46	24 1 1 4 7	Niftv		2 22 22 22 22		
INE248U07095	IIFL Wealth	24-May-16	24-Jul-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150 401 1074 00	1151 144 111	24.14 46	24.11 47	Nifty		2 22 22 22 22		
INE248U07103	IIFL Wealth	24-May-16	24-Nov-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INIT2401107120	UEL Madth	24 May 16	25 Oct 10	Nifty Linked to	On	3 00 00 000 00	2 00 00 000 00	
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19			2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2401107402	IIEL Maralela	24 14 46	24 Nov. 47	Nifty Linked to	On	3 00 00 000 00		Dadaanad
INE248U07103	IIFL Wealth	24-May-16	24-Nov-17			3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INIE2 401 1074 20	IIEL Mandel	24 May 16	25 Oct 10	Nifty	On	1 35 00 000 00	1 35 00 000 00	
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to		1,25,00,000.00	1,25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	1,14,00,000.00	1,14,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	90,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	60,00,000.00	60,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	90,00,000.00	90,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07095	IIFL Wealth	24-May-16	24-Jul-17	Linked to	On	30,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	45,00,000.00	45,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07095	IIFL Wealth	24-May-16	24-Jul-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	32,00,000.00	32,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07095	IIFL Wealth	24-May-16	24-Jul-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07095	IIFL Wealth	24-May-16	24-Jul-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07111	IIFL Wealth	24-May-16	24-Jun-19	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07129	IIFL Wealth	24-May-16	25-Oct-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
		<u> </u>		Niftv				

INE248U07087	IIFL Wealth	26-May-16	26-Jun-19	Linked to	On	7,50,00,000.00	7,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07079	IIFL Wealth	26-May-16	26-Jul-17	Linked to	On	10,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07137	IIFL Wealth	01-Jun-16	01-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
===				Niftv				
INE248U07137	IIFL Wealth	01-Jun-16	01-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07137	IIFL Wealth	01-Jun-16	01-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
			1	Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	35,00,000.00	35,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107470	1151 144 111	00 1 16	04.11 40	Niftv		25.00.000.00	25.00.000.00	
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 40/105155		001 15	04.11	Niftv		07.00.00	25.00.000.00	
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	33,00,000.00	33,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
1150401107470	ue. w	00 1 16	04.11 40	Nifty		50.00.000.00	50.00.000.00	
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE 2 4 0 1 1 0 7 4 7 0	1151 M/a a lt la	02 1 16	04-Nov-19	Nifty Linked to	On	1 50 00 000 00	1 50 00 000 00	
INE248U07178	IIFL Wealth	02-Jun-16	04-NOV-19			1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Nifty Linked to	On	25,00,000.00	25,00,000.00	
INE24600/1/6	Finance Ltd	02-Juli-16	04-1100-19	Performance of		25,00,000.00	25,00,000.00	
	Fillance Ltd				Maturity			
INE248U07178	IIFL Wealth	02-Jun-16	04-Nov-19	Niftv Linked to	On	25,00,000.00	25,00,000.00	
INL240007178	Finance Ltd	02-3011-10	04-1101-19	Performance of	Maturity	23,00,000.00	23,00,000.00	
	Fillance Ltu			Nifty	iviaturity			
INE248U07152	IIFI Wealth	02-Jun-16	04-Dec-17	Linked to	On	1,00,00,000.00		Redeemed
1111248007132	Finance Ltd	02-3011-10	04-Dec-17	Performance of	Maturity	1,00,00,000.00		Redeemed
	l mance Eta			Niftv	I widtuilty			
INE248U07152	IIFL Wealth	02-Jun-16	04-Dec-17	Linked to	On	2,00,00,000.00	_	Redeemed
	Finance Ltd	02 3411 20	0.50017	Performance of	Maturity	2,00,00,000.00		Tredeeined
	I mance Eta			Niftv	I watarity			
INE248U07152	IIFL Wealth	02-Jun-16	04-Dec-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity	35,55,555.66		
	larice Eta			Niftv	inaturity			
INE248U07152	IIFL Wealth	02-Jun-16	04-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	l I			
				Niftv				

INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07160		02-Jun-16	03-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07160	IIFL Wealth	02-Jun-16	03-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	25,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	35,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07145	IIFL Wealth	02-Jun-16	02-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	43,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07186	IIFL Wealth	14-Jun-16	14-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07202	IIFL Wealth	14-Jun-16	15-Jul-19	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07194	IIFL Wealth	14-Jun-16	15-Dec-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11152401107240	1151 144 141	161 16	465140	Niftv		25 00 00 000 00		
INE248U07210	IIFL Wealth	16-Jun-16	16-Feb-18	Linked to	On	25,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07236	IIFL Wealth	21-Jun-16	20-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	1		
INITO AOU LOZGO	HEL MAY 111	24 1 45	24.4.4=	Niftv		45.00.00.00.00		D
INE248U07228	IIFL Wealth	21-Jun-16	21-Aug-17	Linked to	On	15,00,00,000.00	-	Repurchase
Fir	Finance Ltd			Performance of	Maturity	1		
				Niftv				

INE248U07251	IIFL Wealth	23-Jun-16	22-Dec-17	Linked to	On	30,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07269	IIFL Wealth	23-Jun-16	23-Jul-19	Linked to	On	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07269	IIFL Wealth	23-Jun-16	23-Jul-19	Linked to	On	40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07269	IIFL Wealth	23-Jun-16	23-Jul-19	Linked to	On	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07244	IIFL Wealth	23-Jun-16	23-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07244	IIFL Wealth	23-Jun-16	23-Aug-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07244	IIFL Wealth	23-Jun-16	23-Aug-17	Linked to	On	30,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07244	IIFL Wealth	23-Jun-16	23-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	29,00,000.00	29,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	70,00,000.00	70,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Nifty Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	33,33,333.33	20,00,000.00	
	l mance zea			Niftv	Watarity			
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07319	IIFL Wealth	28-Jun-16	28-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07277	IIFL Wealth	30-Jun-16	30-Aug-17	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07301	IIFL Wealth	30-Jun-16	29-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07293	UEL MALA ALA	30-Jun-16	30-Jul-19	Nifty Linked to	On	50.00.000.00	F0 00 000 00	
INE248007293		30-Jun-10	30-Jul-19			50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07285	IIFL Wealth	30-Jun-16	29-Dec-17	Nifty Linked to	On	50,00,000.00	-	Redeemed
1111248007283	Finance Ltd	30-3411-10	25-060-17	Performance of	Maturity	30,00,000.00		Redeemed
	I mance Eta			Niftv	I watarity			
INE248U07301	IIFL Wealth	30-Jun-16	29-Nov-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,_,_,	
				Nifty	,			
INE248U07277	IIFL Wealth	30-Jun-16	30-Aug-17	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty	·			
INE248U07277	IIFL Wealth	30-Jun-16	30-Aug-17	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07277	IIFL Wealth	30-Jun-16	30-Aug-17	Linked to	On	5,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
	ļ			Niftv				
INE248U07285	IIFL Wealth	30-Jun-16	29-Dec-17	Linked to	On	75,00,000.00	-	Redeemed
Fii	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07277	IIFL Wealth	30-Jun-16	30-Aug-17	Linked to	On	1,10,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07285	IIFL Wealth	30-Jun-16	29-Dec-17	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07293	IIFL Wealth	30-Jun-16	30-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07293	IIFL Wealth	30-Jun-16	30-Jul-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07293	IIFL Wealth	30-Jun-16	30-Jul-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07327	IIFL Wealth	15-Jul-16	16-Jul-18	Linked to	On	20,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07343	IIFL Wealth	22-Jul-16	22-Aug-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07343	IIFL Wealth	22-Jul-16	22-Aug-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07335	IIFL Wealth	22-Jul-16	22-Sep-17	Linked to	On	3,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07350	IIFL Wealth	28-Jul-16	30-Aug-17	Linked to	On	8,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07350	IIFL Wealth	28-Jul-16	30-Aug-17	Linked to	On	8,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07368	IIFL Wealth	02-Aug-16	02-Aug-18	Linked to	On	15,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07400	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07392	IIFL Wealth	04-Aug-16	04-Sep-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	68,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	45,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	2,40,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07392	IIFL Wealth	04-Aug-16	04-Sep-19	Linked to	On	40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07384	IIFL Wealth	04-Aug-16	04-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07392	IIFL Wealth	04-Aug-16	04-Sep-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07392	IIFL Wealth	04-Aug-16	04-Sep-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07384	IIFL Wealth	04-Aug-16	04-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
["				Niftv	, <u> </u>			

INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of	On Maturity	1,00,00,000.00	1,00,00,000.00	
				Nifty	'			
INE248U07376	IIFL Wealth	04-Aug-16	04-Oct-17	Linked to	On	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv	'			
INE248U07418	IIFL Wealth	10-Aug-16	10-Oct-17	Linked to	On	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07426	IIFL Wealth	11-Aug-16	11-Sep-19	Linked to	On	8,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07426	IIFL Wealth	11-Aug-16	11-Sep-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07459	IIFL Wealth	18-Aug-16	17-Aug-18	Linked to	On	1,50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07442	IIFL Wealth	23-Aug-16	23-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07434	IIFL Wealth	23-Aug-16	23-Sep-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07442	IIFL Wealth	23-Aug-16	23-Aug-18	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07442	IIFL Wealth	23-Aug-16	23-Aug-18	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150 401107440	uer M. Isl	22.4 16	22.410	Niftv		1.00.00.000.00		
INE248U07442	IIFL Wealth	23-Aug-16	23-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150 401107440	uer M. Isl	22.4.46	22.4.40	Niftv		2 22 22 22 22		
INE248U07442	IIFL Wealth	23-Aug-16	23-Aug-18	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 475	1151 14/2 2141	20 4 46	20 4 40	Nifty	0.5	25.00.000.00		Dada ana d
INE248U07475	IIFL Wealth	30-Aug-16	30-Aug-18	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07467	IIFL Wealth	30-Aug-16	30-Sep-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07467	IIFL Wealth	30-Aug-16	30-Sep-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07475	IIFL Wealth	30-Aug-16	30-Aug-18	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07475	IIFL Wealth	30-Aug-16	30-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07475	IIFL Wealth	30-Aug-16	30-Aug-18	Linked to	On	6,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07467	IIFL Wealth	30-Aug-16	30-Sep-19	Linked to	On	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07467	IIFL Wealth	30-Aug-16	30-Sep-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07491	IIFL Wealth	15-Sep-16	14-Sep-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07491	IIFL Wealth	15-Sep-16	14-Sep-18	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07483	IIFL Wealth	15-Sep-16	15-Oct-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401107 404	uer M. Isl	15.0 16	116 10	Nifty		1.00.00.00		
INE248U07491	IIFL Wealth	15-Sep-16	14-Sep-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11150 401 107 404	uer M. Isl	15.0 16	116 10	Nifty		50,00,000,00		
INE248U07491	IIFL Wealth	15-Sep-16	14-Sep-18	Linked to	On	50,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INEQ 401107 400	1151 147 111	45.0 46	45.0 : 10	Niftv		4.00.00.000.00	4 00 00 000 00	
INE248U07483	IIFL Wealth	15-Sep-16	15-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
Fi	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07483	IIFL Wealth	15-Sep-16	15-Oct-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07491	IIFL Wealth	15-Sep-16	14-Sep-18	Linked to	On	25,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07483	IIFL Wealth	15-Sep-16	15-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07483	IIFL Wealth	15-Sep-16	15-Oct-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07509	IIFL Wealth	22-Sep-16	21-Sep-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07509	IIFL Wealth	22-Sep-16	21-Sep-18	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07517	IIFL Wealth	29-Sep-16	28-Sep-18	Linked to	On	5,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07517	IIFL Wealth	29-Sep-16	28-Sep-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07525	IIFL Wealth	29-Sep-16	29-Oct-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07517	IIFL Wealth	29-Sep-16	28-Sep-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07533	IIFL Wealth	14-Oct-16	14-Nov-19	Linked to	On	2,75,00,000.00	2,75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	5,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	5,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07541	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	26,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
		100.11		Niftv		10.00.00.00		
INE248U07541	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	19,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
11150 401 107550	uer sar del	10.0 . 16	04.14 40	Nifty	2	1 22 22 22 22		
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
11152401107550	HEL MAL - Int-	10.0 1.16	04.84: 40	Nifty Linked to	On	1.00.00.000.00		B. d d
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18		• • •	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INF2401107FF0	IIFL Wealth	10.0+16	04 1410	Niftv Linked to	On	2 00 00 000 00		Dada a a d
INE248U07558		19-Oct-16	04-May-18			2,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INE248U07558	IIFL Wealth	19-Oct-16	04-May-18	Niftv Linked to	On	1,40,00,000.00		Redeemed
INE246007556		19-001-16	04-May-10	1	• • •	1,40,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
INE248U07566	IIFL Wealth	21-Oct-16	06-May-18	Nifty Linked to	On	1,50,00,000.00		Repurchase
INL248007300	Finance Ltd	21-001-10	00-iviay-18	Performance of	Maturity	1,30,00,000.00	_	Reputchase
	Fillance Ltu			Niftv	iviaturity			
INE248U07582	IIFL Wealth	27-Oct-16	11-May-18	Linked to	On	2,00,00,000.00	_	Redeemed
111240007302	Finance Ltd	27 000 10	11 1110 10	Performance of	Maturity	2,00,00,000.00		Neucemeu
	I mance Eta			Niftv	iviacuity			
INE248U07574	IIFL Wealth	26-Oct-16	11-May-18	Linked to	On	1,00,00,000.00	-	Redeemed
, , , ,	Finance Ltd			Performance of	Maturity			
	I manec Eta			Nifty	Matarity			
INE248U07590	IIFL Wealth	02-Nov-16	17-May-18	Linked to	On	10,00,00,000.00	-	Redeemed
	Finance Ltd		, 20	Performance of	Maturity			
Fin				Niftv				

INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107600	HEL MAL - Int-	00.11. 46	06 N - 26	Instrument	0.	C.II	4 00 00 000 00		D
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007608		09-1100-16	06-1107-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Instrument Linked to	On	Call	8,00,00,000.00		Repurchase
1111246007008	Finance Ltd	09-1104-10	00-1107-20	Performance of	Maturity	Option	8,00,00,000.00	<u>-</u>	Reputchase
	Fillance Ltu				iviaturity	Option			
				Underlying					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd		00 1101 20	Performance of	Maturity	Option	2,00,00,000.00		
	Tindrice Eta			Underlying	iviacarity	Option			
				Instrument					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	18,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		'
				Underlying					
				Instrument					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'	·			
				Instrument					

INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07608	IIFL Wealth	09-Nov-16	06-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07624	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07624	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07624	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150401107646		11.11.16	40.11 26	Instrument		0 11	4 00 00 000 00		
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN 52 401 107 64 6	HEL MAY - July	11.11: 15	40 N = 26	Instrument	0.	C.II	50.00.000.00		D l
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07616	UEL Maalth	11-Nov-16	10-Nov-26	Instrument Linked to	On	Call	1 00 00 000 00	1,00,00,000.00	
		11-NOV-10	10-1100-26			I	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Instrument Linked to	On	Call	50,00,000.00		Repurchase
11124000/010	Finance Ltd	11-1404-10	TO-140A-50	Performance of	_		30,00,000.00	-	Repulciiase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Instrument Linked to	On	Call	4,00,00,000.00		Repurchase
111240007010	Finance Ltd	11 100 10	10 1100 20	Performance of	Maturity	Option	4,00,00,000.00		Перигеназе
	i mance Lu			Underlying	iviaturity	Ориоп			
				' "					
				Instrument		1	L		1

INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	15,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NEC 401107646 HEL MANAGER			Instrument	_					
INE248U07616	IIFL Wealth	11-Nov-16	10-Nov-26	Linked to	On	Call	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107622	HEL MAL - Int-	16.11. 16	42 N - 26	Instrument	0.	C.II	2 00 00 000 00		D
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007632		10-1/07-10	13-NOV-26			1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INL248007032	Finance Ltd	10-1104-10	13-1100-20	Performance of	Maturity	Option	1,00,00,000.00	-	Repuichase
	Fillance Ltu				iviaturity	Орион			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd	1 20 1101 20	10 10	Performance of	Maturity	Option			
	I mance Lta			Underlying	iviacarity	Орион			
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'				
				Instrument					

INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
	 NF2481107632_UFL_Wealth			Instrument	_				ļ
NE248U07632 IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	70,00,000.00	-	Repurchase	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	30,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107622	HEL MAY - July	16.11: 16	42 N - 26	Instrument	0.	C . II	1 00 00 000 00		B
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	2,00,00,000.00		Danurahasa
INE248007632		10-NOV-10	13-NOV-26				2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
INE246007032		10-1100-10	13-1100-20	Performance of		1	2,00,00,000.00	-	Repulcilase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd	10 1101 10	15 1107 20	Performance of	Maturity	Option	1,00,00,000.00		Repurentiase
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying		'			
				Instrument					

INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
	NE248U07632 IIFL Wealth			Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
=======		1000		Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	4 00 00 000 00		Domurahasa
INE248007632		10-1100-10	13-NOV-26			1	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
1142240007032	Finance Ltd	10 1101 10	15 1107 20	Performance of	Maturity	Option	2,00,00,000.00		Reputeriuse
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		'
				Underlying	,	'			
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
["				Underlying					
				Instrument					
INE248U07632	IIFL Wealth	16-Nov-16	13-Nov-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07640	IIFL Wealth	22-Nov-16	20-Nov-26	Linked to	On	Call	15,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07640	IIFL Wealth	22-Nov-16	20-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
			Instrument						
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107657	uer sar del	24.11 46	22.11 25	Instrument		0 11	4 40 00 000 00		
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,40,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	3,60,00,000.00		Repurchase
INE24800/65/		24-1100-16	23-NOV-26		•••	1	3,60,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	6,00,00,000.00		Repurchase
IIVLZ40UU/03/		Z4-1404-10	Z3-14UV-Z0	Performance of		1	0,00,00,000.00	-	Nepulcilase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	3,50,00,000.00	3,50,00,000.00	
1141240007037	Finance Ltd	24-1101-10	23-140V-20	Performance of	Maturity	Option	3,30,00,000.00	3,30,00,000.00	
	I mance Liu				iviacurity	Οριίστι			
				Underlying					
	1			Instrument	L	1			l

INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NECARLIOTEET IIEL Maalth			Instrument						
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INFO 401107CCF	HEL MAL - Int-	24.14. 46	22 N - 26	Instrument	0.	C.II	6 00 00 000 00		D
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	6,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	C 00 00 000 00		Danurahasa
INE248007665		24-NOV-16	23-NOV-26				6,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	6,00,00,000.00		Repurchase
INE246007005		24-1100-16	23-1100-20	Performance of		1	6,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	5,00,00,000.00	_	Repurchase
11422-10007037	Finance Ltd	24 1107 10	25 1107 20	Performance of	Maturity	Option	3,00,00,000.00		Reparenase
	I mance Eta			Underlying	iviatarity	Орион			
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	20,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	.,,,		
				Underlying					
				Instrument					
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		· .
				Underlying		'			
				Instrument					

INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NE2481107665 IEL Wealth			Instrument	_					
NE248U07665 IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,72,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107665	1151 144 141	24.11 46	22.11.25	Instrument		0 11	2 22 22 22 22		<u> </u>
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	5,00,00,000.00		Danurahasa
INE248007657		24-NOV-16	23-NOV-26			1 1	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
1111246007037	Finance Ltd	24-1100-10	23-1100-20	Performance of	Maturity	Option	1,00,00,000.00	-	Reputchase
	Fillance Ltu				iviaturity	Орион			
				Underlying					
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	_	Repurchase
	Finance Ltd		20 1101 20	Performance of	Maturity	Option	3,00,00,000.00		
	Timarice Eta			Underlying	iviacarity	Орион			
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			1
				Underlying					
				Instrument					
INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	30,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NE2481107657			Instrument						
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_	l			
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107657	HEL MAL - Inb	24.14. 46	22 N - 26	Instrument	0.	C . II	2 00 00 000 00		D
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	3,00,00,000.00		Danurahasa
INE248007657		24-NOV-16	23-NOV-26			1	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	5,00,00,000.00		Repurchase
INE246007037		24-1100-10	25-1100-20	Performance of		1	3,00,00,000.00	-	Repulcilase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	7,50,00,000.00	_	Repurchase
	Finance Ltd	211101 10	25 1107 20	Performance of	Maturity	Option	7,50,00,000.00		Перигопазе
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		1
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		1
				Underlying					
				Instrument					

INE248U07665	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	8,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	7,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107657	1151 144 141	24.11 46	22.11 25	Instrument			2 22 22 22 22		
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INFOAGUOTCET	IIFL Wealth	24 Nov. 16	22 Nav. 26	Instrument Linked to	0.5	Call	0.00.00.000.00		Danninghana
INE248U07657		24-Nov-16	23-Nov-26		On	1	8,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	5,00,00,000.00		Repurchase
INE24600/05/		24-1100-16	23-1100-20	Performance of		1	5,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Instrument Linked to	On	Call	5,00,00,000.00	_	Repurchase
	Finance Ltd		20 1101 20	Performance of	Maturity	Option	3,55,55,55		
	Timarice Eta			Underlying	iviacarity	Option			
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	1,25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , , , , , , , , , , ,		
				Underlying]			
				Instrument					
INE248U07657	IIFL Wealth	24-Nov-16	23-Nov-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		
				Underlying					
				Instrument					

INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	3,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NE2481107672 IIEI Woolth			Instrument						
NE248U07673 IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00		
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107672	HEL MAL - Inb	20.11. 46	27 N - 26	Instrument	0.	C.II	4 00 00 000 00		B l
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007673		30-1004-10	27-NOV-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE246007073		30-1104-10	27-1100-20	Performance of	_	1	1,00,00,000.00	-	Repuichase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00	_	Repurchase
111240007073	Finance Ltd	30 1107 10	27 1107 20	Performance of	Maturity	Option	1,00,00,000.00		Reputeriuse
	I mance Eta			Underlying	iviatarity	Орион			
				Instrument					
INE248U07681	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	13,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		,
				Underlying		'			
				Instrument					

INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
NE2481107672 IIEI Woolth			Instrument	_					
INE248U07673 IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		0 11			
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INF2401107C72	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1 00 00 000 00		Danurahasa
INE248U07673		30-1004-10	27-NOV-26		•		1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111240007073	Finance Ltd	30 1107 10	27 1107 20	Performance of	Maturity	Option	1,00,00,000.00		Reputeriuse
	i mance Ltu			Underlying	iviaturity	Ориоп			
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying		G P 1.0.1			
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	,				
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				<u> </u>
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	2 00 00 000 00		Domusehaaa
INE248007673		30-1100-19	27-NOV-26		•	1	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE24600/0/3		20-1100-10	27-1100-26			1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	4,00,00,000.00		Repurchase
114624000/0/3		30-1404-10	Z/-INUV-ZO	Performance of		Option	4,00,00,000.00	-	Nepurchase
	Finance Ltd				Maturity	Οριίστι			
				Underlying					
	<u> </u>			Instrument					

INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_	l			
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 401107673	HEL MAL - Int-	20.11. 46	27 N - 26	Instrument	0.	C . II	4 00 00 000 00		D
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007673		30-1004-19	27-NOV-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,50,00,000.00		Repurchase
INE246007075		30-1100-10	27-1100-20	Performance of	_	1 1	1,30,00,000.00	-	Repulcilase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07673	IIFL Wealth	30-Nov-16	27-Nov-26	Instrument Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd	30 1107 10	27 1101 20	Performance of	Maturity	Option	1,00,00,000.00		Перигопазе
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		1
				Underlying		3,5			
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	3,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		
				Underlying		'			
				Instrument					

INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		0 11			<u> </u>
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2401107600	HEL VALLE THE	02.0 46	04 D - 26	Instrument	0.	Call	1.00.00.000.00		Daniel III
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,35,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11152401107600	uer M. Isl	00.5 46	04.506	Instrument		0 11	2 22 22 22 22		
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN 52 401 107 600	HEL MAL - Info	02.5 46	04.526	Instrument	0 :	C.II	4 00 00 000 00		D
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Instrument Linked to	On	Call	2.00.00.000.00		Repurchase
INE248007699		02-Dec-16	01-Dec-26			1	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
1111240007033	Finance Ltd	02-060-10	01-060-50	Performance of	_		1,00,00,000.00	-	Repulcilase
	Fillance Liu				Maturity	Option			
				Underlying					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
1141240007033	Finance Ltd	02 060-10	01 060-20	Performance of	Maturity	Option	2,00,00,000.00	-	Reputeriase
	I mance Lu				iviaturity	Οριίστι			
				Underlying					
				Instrument					

INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
		<u> </u>		Instrument	_				<u> </u>
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Instrument Linked to	On	Call	2 00 00 000 00		Domurahasa
INE248007699		02-Dec-19	01-Dec-26		•	1	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07699	IIFL Wealth	02-Dec-16	01-Dec-26	Instrument Linked to	On	Call	50,00,000.00		Repurchase
111624000/099		07-060-10	01-066-50			1	50,00,000.00	-	Repuicilase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INLZ40UU//U/		00-066-10	04-066-20	Performance of		1	1,00,00,000.00	-	Repuicilase
	Finance Ltd				Maturity	Option			
				Underlying					
	l			Instrument					

INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	20,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	25,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		2 11			
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2 401 107707	HEL MAY - July	06.0 . 46	04.5 26	Instrument	0 :	C-II	44.00.00.000.00		D
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	11,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Instrument Linked to	On	Call	2 00 00 000 00		Danurahasa
INE248007707		06-Dec-16	04-Dec-26		_		2,80,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Instrument Linked to	On	Call	2,20,00,000.00		Repurchase
111248007707	Finance Ltd	00-060-10	04-Dec-20	Performance of	Maturity	Option	2,20,00,000.00	_	Reputchase
	Fillance Ltu			Underlying	iviaturity	Οριίστι			
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Instrument Linked to	On	Call	2,00,00,000.00	_	Repurchase
	Finance Ltd		3. 500 20	Performance of	Maturity	Option	2,00,00,000.00		, icparcilase
	I mance Ltd			Underlying	iviaturity	Option			
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
, ,,,,	Finance Ltd		2.20220	Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying					
				Instrument					

INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	15,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07707	IIFL Wealth	06-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INEQ 40110774 F	HEL MAY - July	07.0 46	04.5 26	Instrument	0.	C . II	2 00 00 000 00		B
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE24800//15		07-Dec-16	04-Dec-26		_	1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111240007713	Finance Ltd	07 Dec 10	04 DCC 20	Performance of	Maturity	Option	1,00,00,000.00		Reparenase
	I mance Ltd			Underlying	iviaturity	Орион			
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd		3.20020	Performance of	Maturity	Option	.,55,55,550.00		
	la.i.ee Eta			Underlying	iviatarity	Sparion			
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying	,				
				Instrument					

INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401 10774 5	uer var del	07.5 46	04.5 26	Instrument		0 11	4 00 00 000 00		
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2 401 10774 F	IIFL Wealth	07.0 16	04 D 26	Instrument Linked to	0.5	Call	20.00.00.000.00		Danninghana
INE248U07715		07-Dec-16	04-Dec-26		On	1	30,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	3,00,00,000.00		Repurchase
INE24600//15		07-060-16	04-Dec-26	Performance of	_		3,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111240007713	Finance Ltd	07 Dec 10	04 DCC 20	Performance of	Maturity	Option	1,00,00,000.00		Reparenase
	I mance Ltd			Underlying	iviaturity	Орион			
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd	0. 200 20	0.20020	Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying	acaricy	56.011			
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , , , , , , , , , , , , , , , , , , ,		
				Underlying	,	- 1			
				Instrument					

INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	9,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
		<u> </u>		Instrument	_	l			
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 40110774 F	HEL MAL - Int-	07.0	04.5 26	Instrument	0.	C . II	4 00 00 000 00		D
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007715		07-Dec-16	04-Dec-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INL248007713	Finance Ltd	07-060-10	04-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	_	Repuicilase
	Fillance Ltu				iviaturity	Орион			
				Underlying					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd	0, 200 20	0.20020	Performance of	Maturity	Option	2,00,00,000.00		
	I mance Lta			Underlying	iviacarity	Option			
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		1
				Underlying	,,				
				Instrument					
INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'	·			
				Instrument					

INE248U07715	IIFL Wealth	07-Dec-16	04-Dec-26	Linked to	On	Call	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				<u> </u>
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 401107733	HEL MAL - Int-	00 D 16	00.0	Instrument	0.	CIL	2 20 00 000 00		B
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	3,20,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Instrument Linked to	On	Call	1,30,00,000.00		Danumahasa
INE248007723		09-Dec-16	08-Dec-26				1,30,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE246007723		09-Dec-10	06-Det-20	Performance of	_	l l	1,00,00,000.00	-	Repulchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd	03 200 10	00 500 20	Performance of	Maturity	Option	2,00,00,000.00		Reparenase
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
Fii				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	3,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying		' '			
				Instrument					

INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		2 11			
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2 401 107722	HEL MAY - July	00 D 46	00.026	Instrument	0 :	C-II	1 00 00 000 00		B l
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Instrument Linked to	On	Call	10.00.00.000.00		Domurahasa
INE248UU//23		09-Dec-16	08-Dec-26		_		10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111248007723	Finance Ltd	05-060-10	00-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	_	Керигспазе
	Fillance Ltu			Underlying	iviaturity	Οριίστι			
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd		00 200 20	Performance of	Maturity	Option	2,00,00,000.00		
Fi	I mance Ltu			Underlying	iviaturity	Priori			
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd		30 200 20	Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying					
				Instrument					

INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107700	1151 144 111	00.5 16	00.5	Instrument		0 11	4 00 00 000 00		<u> </u>
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INF2401107722	IIFL Wealth	00 D 16	00 D 20	Instrument Linked to	0.5	Call	1 00 00 000 00		Danimahaaa
INE248U07723		09-Dec-16	08-Dec-26		On		1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
INE24600/723		09-060-16	08-Det-26	Performance of	_	1 1	2,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd		00 200 20	Performance of	Maturity	Option	2,00,00,000.00		
	I mance Lta			Underlying	iviacarity	Option			
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying		- 10 0.0			
				Instrument					
INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		
				Underlying		'			
				Instrument					

INE248U07723	IIFL Wealth	09-Dec-16	08-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				<u> </u>
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
		1		Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Instrument Linked to	On	Call	1 00 00 000 00		Dogurahasa
INE248007731		14-Dec-16	10-Dec-26		•	1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
IINEZ40UU//31		14-066-10	10-066-50			1	1,00,00,000.00	-	Repulcilase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Instrument Linked to	On	Call	3,00,00,000.00		Repurchase
IINLZ40UU//31		14-060-10	10-066-50	Performance of		1	3,00,00,000.00	-	Repuicitase
	Finance Ltd				Maturity	Option			
				Underlying					
				Instrument					l

INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	55,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	60,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				<u> </u>
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 401107734	HEL MAL - Inb	11.5 . 16	40.0	Instrument	0.	C.II	4 00 00 000 00		B
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Instrument Linked to	On	Call	1,25,00,000.00		Danurahasa
INE248007731		14-Dec-16	10-Dec-26				1,25,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INL248007731	Finance Ltd	14-Dec-10	10-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	-	Reputchase
	Fillance Ltu				iviaturity	Option			
				Underlying					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	3,00,00,000.00	_	Repurchase
	Finance Ltd	1	10 2 00 10	Performance of	Maturity	Option	3,00,00,000.00		
	Timarice Eta			Underlying	iviacarity	Option			
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		'
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'				
				Instrument					

INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07731	IIFL Wealth	14-Dec-16	10-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107740	1151 144 111	16.5 16	45.5	Instrument		0 11	1 00 00 000 00		
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INF2401107740	IIFL Wealth	16 Dec 16	45 Day 22	Instrument Linked to	0.5	Call	2 00 00 000 00		Dawwalaaa
INE248U07749		16-Dec-16	15-Dec-23		On		2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE24600/749		10-060-10	13-Dec-23	Performance of		1	1,00,00,000.00	-	Reputchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd	10 200 10	10 2 00 10	Performance of	Maturity	Option	3,33,33,333.33	3,00,00,000.00	
	I mance Lta			Underlying	iviacarity	Option			
				Instrument					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		'
F				Underlying					
				Instrument					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'	·			
				Instrument					

INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	12,00,00,000.00	12,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07749	IIFL Wealth	16-Dec-16	15-Dec-23	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		0 11			
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN 52 401 10776 4	HEL MAL - Int-	20 D 46	16.0 26	Instrument	0.	C.II	4.00.00.000.00		D
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Instrument Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
INE248007764		20-Dec-16	16-Dec-26		_		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111240007704	Finance Ltd	20 Dec 10	10 DCC 20	Performance of	Maturity	Option	1,00,00,000.00		Reputeriuse
	I mance Ltd			Underlying	iviaturity	Ориоп			
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	.5,55,550.00	10,00,000.00	
	I manec Eta			Underlying	iviatarity	Spain			
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , , , , , , , , , , , ,		
				Underlying	,	- 1			
				Instrument					

INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				<u> </u>
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 401107764	HEL MAL - Int-	20 D 46	46.0 26	Instrument	0.	C . II	1 00 00 000 00		B
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Danumahasa
INE248007764		20-Dec-16	16-Dec-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INL248007704	Finance Ltd	20-Dec-10	10-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	-	Repuichase
	Fillance Ltu				iviaturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
	Finance Ltd	100000	10 2 00 10	Performance of	Maturity	Option	_,00,00,000.00		
	I mance Lta			Underlying	iviacarity	Option			
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying					
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'	·			
				Instrument					

INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_	l			<u> </u>
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401107764	uer sar del	20.5 46	16.5	Instrument			1 00 00 000 00		
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16 Dec 26	Instrument Linked to	On	Call	1 00 00 000 00		Danninghana
INE248007764		70-Dec-16	16-Dec-26			1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE246007764		20-Dec-16	10-060-20	Performance of		1	1,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07764	IIFL Wealth	20-Dec-16	16-Dec-26	Linked to	On	Call	1,00,00,000.00	_	Repurchase
11122 10007701	Finance Ltd	20 500 10	10 500 20	Performance of	Maturity	Option	1,00,00,000.00		Repurchase
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07756	IIFL Wealth	20-Dec-16	19-Dec-23	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying					
				Instrument					
INE248U07772	IIFL Wealth	21-Dec-16	17-Dec-26	Linked to	On	Call	6,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		,
				Underlying		'			
				Instrument					

INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07780	IIFL Wealth	29-Dec-16	28-Dec-23	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	60,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11152401107700		20.5.46	24.5 26	Instrument		0 "	4 00 00 000 00		
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIC 401107700	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	1 00 00 000 00		Domurahasa
INE248U07798		29-Dec-16	24-Dec-26			1 1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
1111240007730	Finance Ltd	23-060-10	24-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	_	Перигеназе
	Fillance Ltu			Underlying	iviaturity	Οριίστι			
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	5,30,00,000.00		Repurchase
	Finance Ltd		24 000 20	Performance of	Maturity	Option	3,30,00,000.00		перагопазе
	indice Eta			Underlying	iviaturity	John			
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	2,52,52,530.00		
				Underlying		- - -			
				Instrument					

INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07780	IIFL Wealth	29-Dec-16	28-Dec-23	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401 107700		20.5.46	24.5. 26	Instrument		0 11	4.75.00.000.00		
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,75,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2 401 107 700	1151 14/2 214/2	20 Dec 16	24 D 26	Instrument	0.5	Call	4 00 00 000 00		Dansonalaasa
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
INL248007738	Finance Ltd	29-060-10	24-Dec-20	Performance of	Maturity	Option	2,00,00,000.00	-	Reputchase
	Fillance Ltd				iviaturity	Орион			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
	Finance Ltd	25 500 10	24 500 20	Performance of	Maturity	Option	1,00,00,000.00		Перагопазе
	i mance Ltu			Underlying	iviaturity	CPLIOI1			
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	2,00,00,000		
				Underlying	acaricy	Spt. 511			
				Instrument					

INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_	l			<u> </u>
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107700	HEL MAY - July	20 D 46	24.5 26	Instrument	0.	C . II	4 00 00 000 00		B l
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	1,50,00,000.00		Donumehaaa
INE248007798		29-Dec-16	24-Dec-26				1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INE246007796		29-Dec-10	24-Dec-20	Performance of		1 1	1,00,00,000.00	-	Repuicilase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,50,00,000.00	_	Repurchase
	Finance Ltd	23 260 10	2 . 500 20	Performance of	Maturity	Option	1,50,00,000.00		Repurchase
	I mance Eta			Underlying	iviatarity	Option			
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	. , ,		'
				Underlying		'			
				Instrument					

INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	10,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07798	IIFL Wealth	29-Dec-16	24-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 40110700C	HEL MAL - Int-	05 1 47	04.15.24	Instrument	0.	C-II	4 00 00 000 00	1 00 00 000 00	
INE248U07806	IIFL Wealth	05-Jan-17	04-Jan-24	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Danurahasa
INE248007822		05-Jan-17	31-Dec-26				1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
INL248007822	Finance Ltd	05-3811-17	31-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	Fillance Ltu				iviaturity	Option			
				Underlying					
INE248U07814	IIFL Wealth	05-Jan-17	04-Jan-24	Linked to	On	Call	25,00,00,000.00	-	Repurchase
	Finance Ltd	00 00 27	0.00	Performance of	Maturity	Option	23,03,03,030.03		
	I mance Lta			Underlying	iviacarity				
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			Ì '
				Underlying					
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	·				
				Instrument					

INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					<u> </u>
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	4,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401 107000	ue	05 1 17	24.5. 26	Instrument		0 11	4 50 00 000 00		
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2401107022	1151 14/2 - 14/2	OF 12:2 17	24 Dec 26	Instrument	0.5	Call	1 00 00 000 00		Dansonalaasa
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111246007622	Finance Ltd	03-3411-17	31-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	-	Reputchase
	Fillance Ltd				iviaturity	Option			
				Underlying					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Instrument Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd	05 3411 17	31 500 20	Performance of	Maturity	Option	2,00,00,000.00	2,00,00,000.00	
	i marice Ltd			Underlying	iviaturity	CPLIOI1			
				Instrument					
INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	1,50,00,000.00	-	Repurchase
	Finance Ltd]	32 233 20	Performance of	Maturity	Option	2,55,55,550.00		
				Underlying	acaricy	Spt. 511			
				Instrument					

INE248U07822	IIFL Wealth	05-Jan-17	31-Dec-26	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07830	IIFL Wealth	13-Jan-17	12-Jan-24	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		l			
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107040	UEL Maratha	12 1 17	12 1 27	Instrument Linked to	0::	Call	1 00 00 000 00		Danmahaaa
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27		On	1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INEZ40007040	Finance Ltd	13-3411-17	12-Jan-27	Performance of	Maturity	Option	1,00,00,000.00	-	Repulcilase
	Finance Ltu				iviaturity	Орион			
				Underlying					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
1142240007040	Finance Ltd	15 3411 17	12 3411 27	Performance of	Maturity	Option	1,00,00,000.00		Перигенизе
	I mance Eta			Underlying	iviacarity				
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , ,		'
				Underlying	,				
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	,				
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument		l			<u> </u>
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	4,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
====		10. 1-		Instrument					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	Call	3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INITO 401 1070 40	1151 \A/a-ltla	12 15 5 17	12 1 27	Instrument	0::	Call	1 00 00 000 00		Dansunahaaa
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Linked to	On	1 1	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Instrument Linked to	On	Call	20,00,00,000.00		Repurchase
INE246007646		13-Jaii-17	12-Jan-27			1 1	20,00,00,000.00	-	Repuicilase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111270007040	Finance Ltd	15 3011-17	12 Jan-2/	Performance of	Maturity	Option	1,00,00,000.00	-	Neparenase
	Fillance Ltu			Underlying	iviaturity	Орион			
INE248U07848	IIFL Wealth	13-Jan-17	12-Jan-27	Instrument Linked to	On	Call	3,00,00,000.00	<u>-</u>	Repurchase
	Finance Ltd	10 3011 17	12 3011 27	Performance of	Maturity	Option	3,00,00,000.00		The partition of the second of
	i mance Eta			Underlying	iviatarity	Spiloti			
				Instrument					

INE248U07855	IIFL Wealth	19-Jan-17	18-Jan-24	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07855	IIFL Wealth	19-Jan-17	18-Jan-24	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07863	IIFL Wealth	19-Jan-17	18-Jan-27	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07855	IIFL Wealth	19-Jan-17	18-Jan-24	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
		10. 1-		Instrument					
INE248U07863	IIFL Wealth	19-Jan-17	18-Jan-27	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07863	IIFL Wealth	19-Jan-17	40 1 27	Instrument Linked to	On	Call	1 00 00 000 00		Danasanahaaa
INE248UU/863		19-Jan-17	18-Jan-27		•		1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07863	IIFL Wealth	19-Jan-17	18-Jan-27	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
INE246007603		19-Jan-17	10-Jaii-27	Performance of	_		2,00,00,000.00	-	Repurchase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	_	Repurchase
11122 10007 003	Finance Ltd	00 1 65 17	03 1 65 27	Performance of	Maturity	Option	2,00,00,000.00		Reparenase
	I mance Eta			Underlying	iviatarity	Οριίοπ			
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	·				
				Instrument					

INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07871	IIFL Wealth	08-Feb-17	07-Feb-24	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07871	IIFL Wealth	08-Feb-17	07-Feb-24	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107000	IIFI XAZ - Ith	00 Fab 47	0F F-b 27	Instrument Linked to	0::	Call	1 00 00 000 00		Danmahaaa
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27		On		1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
INEZ40007009	Finance Ltd	08-760-17	05-Feb-27	Performance of			1,00,00,000.00	-	Repuichase
	Finance Ltd				Maturity	Option			
				Underlying					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Instrument Linked to	On	Call	1,00,00,000.00		Repurchase
111240007003	Finance Ltd	08-160-17	05-165-27	Performance of	Maturity	Option	1,00,00,000.00		Reputchase
	I mance Ltd			Underlying	iviaturity	Οριίστι			
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , , , , , , , , , , , , , , , , , , ,		
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,20,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			'
				Underlying	,	'			
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11152 401107000	1151 147 111	00.5 47	05.5.1.07	Instrument		0 11	4 00 00 000 00		
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INES 401107000	HEL MAL - Info	00.5.1.47	05.5.1.27	Instrument	0 :	C.II	4 00 00 000 00		B
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07871	IIFL Wealth	08-Feb-17	07-Feb-24	Instrument Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
INE248007871		08-Feb-17	07-Feb-24		_		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07889	IIFL Wealth	08-Feb-17	05-Feb-27	Instrument Linked to	On	Call	2,00,00,000.00		Repurchase
11422-10007003	Finance Ltd	00 100 17	03 1 65 27	Performance of	Maturity	Option	2,00,00,000.00		Reputeriuse
	I mance Ltd			Underlying	iviaturity	Οριίστι			
				Instrument					
INE248U07897	IIFL Wealth	10-Feb-17	07-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
,	Finance Ltd			Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	"""			Underlying					
				Instrument					
INE248U07897	IIFL Wealth	10-Feb-17	07-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option	, , , , , , , , , , , , , , , , , , , ,		
				Underlying					
				Instrument					

INE248U07897	IIFL Wealth	10-Feb-17	07-Feb-27	Linked to	On	Call	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07897	IIFL Wealth	10-Feb-17	07-Feb-27	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U08101	IIFL Wealth	07-Mar-17	06-Jun-22	NIL	On		2,00,00,00,000.00	2,00,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07905	IIFL Wealth	10-Mar-17	05-Mar-27	Linked to	On	Call	25,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U08119	IIFL Wealth	14-Mar-17	13-Jun-22	NIL	On		75,00,00,000.00	75,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07921	IIFL Wealth	16-Mar-17	13-Mar-27	Linked to	On	Call	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07921	IIFL Wealth	16-Mar-17	13-Mar-27	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07921	IIFL Wealth	16-Mar-17	13-Mar-27	Linked to	On	Call	2,50,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07913	IIFL Wealth	16-Mar-17	14-Mar-24	Linked to	On	Call	20,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U08051	IIFL Wealth	24-Mar-17	24-Jun-22	9.1	Monthly		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd								
INE248U08051	IIFL Wealth	24-Mar-17	24-Jun-22	9.1	Monthly		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			1					
INE248U08069	IIFL Wealth	24-Mar-17	24-Jun-22	NA	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08069	IIFL Wealth	24-Mar-17	24-Jun-22	NA	On		2,50,00,000.00	2,50,00,000.00	
	Finance Ltd				Maturity				

INE248U08069	IIFL Wealth	24-Mar-17	24-Jun-22	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08069	IIFL Wealth	24-Mar-17	24-Jun-22	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U07939	IIFL Wealth	27-Mar-17	27-Apr-18	Linked to	On	15,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U08077	IIFL Wealth	30-Mar-17	30-Jun-22	NA	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08077	IIFL Wealth	30-Mar-17	30-Jun-22	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08085	IIFL Wealth	12-Apr-17	12-Jul-22	9.1	Monthly	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd							
INE248U07947	IIFL Wealth	27-Apr-17	26-Apr-27	Linked to	On	20,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07947	IIFL Wealth	27-Apr-17	26-Apr-27	Linked to	On	5,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07954	IIFL Wealth	28-Apr-17	27-Apr-27	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07962	IIFL Wealth	28-Apr-17	30-Jul-19	Linked to	On	30,00,00,000.00	30,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07970	IIFL Wealth	04-May-17	06-Aug-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07970	IIFL Wealth	04-May-17	06-Aug-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07988	IIFL Wealth	11-May-17	13-Aug-18	Linked to	On	1,00,00,000.00	-	Redeemed
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07996	IIFL Wealth	16-May-17	12-Aug-19	Linked to	On	50,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07996	IIFL Wealth Finance Ltd	16-May-17	12-Aug-19	Linked to Performance of Nifty	On Maturity	30,00,000.00	30,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly	9,00,00,000.00	9,00,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly	5,00,00,000.00	5,00,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly	1,00,00,000.00	1,00,00,000.00	
INE248U07AA2	IIFL Wealth Finance Ltd	23-May-17	23-Aug-19	Linked to Performance of Nifty	On Maturity	12,50,00,000.00	12,50,00,000.00	
INE248U07AB0	IIFL Wealth Finance Ltd	02-Jun-17	04-Sep-18	Linked to Performance of Nifty	On Maturity	10,00,00,000.00	-	Redeemed
INE248U07AD6	IIFL Wealth Finance Ltd	29-Jun-17	28-Jun-27	Linked to Performance of Underlying Instrument	On Maturity	15,00,00,000.00	-	Repurchase
INE248U07AC8	IIFL Wealth Finance Ltd	29-Jun-17	19-Jun-19	Linked to Performance of Niftv	On Maturity	5,50,00,000.00	5,50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity	1,20,00,000.00	1,20,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Niftv	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Aug-17	30-Apr-19	Linked to Performance of Nifty	On Maturity	49,90,00,000.00	49,90,00,000.00	

INE248U08127	IIFL Wealth	01-Sep-17	02-May-23	NA	On	7,50,00,000.00	7,50,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	01-Sep-17	02-May-23	NA	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	01-Sep-17	02-May-23	NA	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	14-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	14-Sep-17	02-May-23	NA	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	14-Sep-17	02-May-23	NA	On	1,90,00,000.00	1,90,00,000.00	
	Finance Ltd				Maturity			
INE248U07AF1	IIFL Wealth	15-Sep-17	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	15-Sep-17	30-Apr-19	Linked to	On	1,18,00,000.00	1,18,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U08127	IIFL Wealth	26-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	27-Sep-17	02-May-23	NA	On	9,90,00,000.00	9,90,00,000.00	
	Finance Ltd				Maturity			

INE248U07AF1	IIFL Wealth	28-Sep-17	30-Apr-19	Linked to	On		4,60,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AF1	IIFL Wealth	28-Sep-17	30-Apr-19	Linked to	On		34,90,00,000.00	34,90,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AF1	IIFL Wealth	28-Sep-17	30-Apr-19	Linked to	On		1,97,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AF1	IIFL Wealth	28-Sep-17	30-Apr-19	Linked to	On		1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U08127	IIFL Wealth	06-Oct-17	02-May-23	NA	On		7,00,00,000.00	7,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	11-Oct-17	02-May-23	NA	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	11-Oct-17	02-May-23	NA	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	11-Oct-17	02-May-23	NA	On		1,40,00,000.00	1,40,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	11-Oct-17	02-May-23	NA	On		1,50,00,000.00	1,50,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	11-Oct-17	02-May-23	NA	On		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07AF1	IIFL Wealth	13-Oct-17	30-Apr-19	Linked to	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U08127	IIFL Wealth	17-Oct-17	02-May-23	NA	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	17-Oct-17	02-May-23	NA	On		10,00,00,000.00	10,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	23-Oct-17	02-May-23	NA	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07AG9	IIFL Wealth	26-Oct-17	24-Oct-24	Linked to	On	Call	2,00,00,00,000.00	2,00,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	Ţ				
				Instrument					
INE248U08127	IIFL Wealth	01-Nov-17	02-May-23	NA	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				

INE248U07AF1	IIFL Wealth	02-Nov-17	30-Apr-19	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AF1	IIFL Wealth	02-Nov-17	30-Apr-19	Linked to	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AF1	IIFL Wealth	17-Nov-17	30-Apr-19	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AH7	IIFL Wealth	20-Nov-17	18-Nov-24	Linked to	On	Call	2,00,00,00,000.00	2,00,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U08127	IIFL Wealth	30-Nov-17	02-May-23	NA	On		4,00,00,000.00	4,00,00,000.00	
	Finance Ltd				Maturity				
INE248U08127	IIFL Wealth	30-Nov-17	02-May-23	NA	On		4,00,00,000.00	4,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07AI5	IIFL Wealth	14-Dec-17	14-May-20	Linked to	On		4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty	_				
INE248U07AI5	IIFL Wealth	14-Dec-17	14-May-20	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
		<u> </u>		Niftv	_				
INE248U07AI5	IIFL Wealth	14-Dec-17	14-May-20	Linked to	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
11150401107454	uer M. Isl	115 17	20.4.40	Niftv			2 22 22 22 22	2 22 22 22 22	
INE248U07AF1	IIFL Wealth	14-Dec-17	30-Apr-19	Linked to	On		2,90,00,000.00	2,90,00,000.00	
	Finance Ltd			Performance of	Maturity				
INIE2 401 107 A IE	IIFL Wealth	14 D 17	14 14 20	Niftv Linked to	On		2 00 00 000 00	2.00.00.000.00	
INE248U07AI5		14-Dec-17	14-May-20		_		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
INIEDAOLIOZAEA	IIFL Wealth	14 Dag 17	20 4 10	Nifty Linked to	On		4 92 00 000 00	4 92 00 000 00	
INE248U07AF1		14-Dec-17	30-Apr-19				4,83,00,000.00	4,83,00,000.00	
	Finance Ltd			Performance of	Maturity				
INE248U07AF1	IIFL Wealth	14-Dec-17	30-Apr-19	Nifty Linked to	On		3,00,00,000.00		Popurchaca
INEZ46UU/AFI		14-Dec-1/	20-Abi-13				3,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity				
	<u> </u>			Niftv					

INE248U07AJ3	IIFL Wealth	14-Dec-17	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	21-Dec-17	30-Apr-19	Linked to	On	1,94,00,000.00	1,94,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	27-Dec-17	14-May-20	Linked to	On	15,00,00,000.00	15,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AK1	IIFL Wealth	29-Dec-17	29-Dec-27	Linked to	On	47,06,00,000.00	47,06,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AI5	IIFL Wealth	11-Jan-18	14-May-20	Linked to	On	14,00,00,000.00	14,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	11-Jan-18	14-May-20	Linked to	On	14,00,00,000.00	14,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	11-Jan-18	14-May-20	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	11-Jan-18	30-Apr-19	Linked to	On	1,44,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	12-Jan-18	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	12-Jan-18	14-May-20	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	18-Jan-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	18-Jan-18	30-Apr-19	Linked to	On	2,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	18-Jan-18	30-Apr-19	Linked to	On	1,92,00,000.00	1,92,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth	18-Jan-18	14-May-20	Linked to	On	1,99,00,000.00	1,99,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AJ3	IIFL Wealth	18-Jan-18	14-May-21	Nifty Linked to	On	7,45,00,000.00	7,45,00,000.00	
111240007703	Finance Ltd	10 3011 10	14 Way 21	Performance of	Maturity	7,43,00,000.00	7,43,00,000.00	
	I mance Eta			Nifty	iviatarity			
INE248U07AJ3	IIFL Wealth	18-Jan-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, , ,	
				Niftv	'			
INE248U07AJ3	IIFL Wealth	18-Jan-18	14-May-21	Linked to	On	1,99,00,000.00	1,99,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	-			
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Linked to	On	4,80,00,000.00	4,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Linked to	On	99,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 4 E4	HEL MAZ Int.	24 1	20.4	Niftv	0.	20 20 200 20		D
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Linked to	On	99,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
INE248U07AF1	IIFL Wealth	24-Jan-18	30-Apr-19	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ48UU/AFI		24-Jan-18	30-Apr-19	Performance of		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Niftv	Maturity			
INE248U07AJ3	IIFL Wealth	24-Jan-18	14-May-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
111240007733	Finance Ltd	24 3011 10	14 Way 21	Performance of	Maturity	3,00,00,000.00	3,00,00,000.00	
	I mance Ltd			Nifty	iviaturity			
INE248U07AF1	IIFL Wealth	01-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
- 	Finance Ltd			Performance of	Maturity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	
				Niftv				
INE248U07AF1	IIFL Wealth	01-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		·	Performance of	Maturity			
["				Niftv	·			

INE248U07AF1	IIFL Wealth	01-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	01-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	01-Feb-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	2,30,00,000.00	2,30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	15,00,00,000.00	15,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
[''				Niftv				

INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	07-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1		08-Feb-18	30-Apr-19	Linked to	On	1,43,00,000.00	1,43,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	08-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	08-Feb-18	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 4 10	uer M. Isl	00 5 1 40	1111	Niftv		45.05.00.000.00	45.00.00.000.00	
INE248U07AJ3	IIFL Wealth	08-Feb-18	14-May-21	Linked to	On	15,06,00,000.00	15,06,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 A 12	IIFL Wealth	00 5 1 40	44.84. 24	Niftv Linked to	On	1 00 00 000 00	4.00.00.000.00	
INE248U07AJ3		08-Feb-18	14-May-21			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIC 401107410	IIFL Wealth	12-Feb-18	00 4 21	Niftv Linked to	On	35 00 000 00	35 00 000 00	
INE248U07AL9		12-Feb-18	09-Aug-21		_	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	IIFL Wealth	12-Feb-18	09-Aug-21	Nifty Linked to	On	25,00,000.00	25,00,000.00	
INLZ48007ALS	Finance Ltd	12-160-18	UJ-Aug-ZI	Performance of	_	23,00,000.00	23,00,000.00	
	Fillance Ltu			Niftv	iviaturity			
INE248U07AL9	IIFL Wealth	12-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
11422400077125	Finance Ltd	12 100 10	03 7106 21	Performance of	Maturity	2,00,00,000.00	2,00,00,000.00	
	I mance Eta			Niftv	I widtarity			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2401107410	IIFL Wealth	22 Feb 40	00 4 21	Nifty Linked to	On	1 00 00 000 00	1 00 00 000 00	
INE248U07AL9		22-Feb-18	09-Aug-21			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Niftv Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ46007AL9	Finance Ltd	22-760-16	09-Aug-21	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	Fillance Ltu			Niftv	iviaturity			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
1112400077123	Finance Ltd	22 100 10	03 7106 21	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Niftv	Widtarity			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	'			
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	22-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	2,99,00,000.00	2,99,00,000.00	
	Finance Ltd		·	Performance of	Maturity		, , ,	
				Niftv	''' '			
INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	4,77,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	22-Feb-18	30-Apr-19	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AF1		22-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AJ3	IIFL Wealth	22-Feb-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11152401107412	HEL MAY - July	22.5.1.40	44.84. 24	Niftv	0.	1 00 00 000 00	1 00 00 000 00	
INE248U07AJ3	IIFL Wealth	22-Feb-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AJ3	IIFL Wealth	22-Feb-18	14-May-21	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ48UU/AJ3		22-Feb-18	14-May-21		_	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity			
INE248U07AJ3	IIFL Wealth	22-Feb-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
INL248007AJ3	Finance Ltd	22-160-18	14-1VIGY-Z1	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Ltu			Niftv	iviaturity			
INE248U07AJ3	IIFL Wealth	22-Feb-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	: 55 25		Performance of	Maturity	_,55,55,555.00	-,,,,	
				Nifty				
INE248U07AM7	IIFL Wealth	22-Feb-18	21-Jun-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity		. , ,	
				Niftv	' '			

INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	1,90,00,000.00	1,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Nifty Linked to	On	10,00,00,000.00	10,00,00,000.00	
INEZ4600/ANS	Finance Ltd	23-760-10	25-001-21	Performance of	Maturity	10,00,00,000.00	10,00,00,000.00	
	Fillance Ltd			Niftv	iviaturity			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	5,00,00,000.00	5,00,00,000.00	
11122 100077 1113	Finance Ltd	23 100 10	23 000 21	Performance of	Maturity	3,00,00,000.00	3,00,00,000.00	
	l manee Eta			Niftv	iviacality			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity		, , ,	
				Niftv	'			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AN5		23-Feb-18	25-Oct-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
111524011074115	uer M. III	22.5.1.40	25.0 : 24	Niftv		2 00 00 000 00	2 22 22 22 22	
INE248U07AN5		23-Feb-18	25-Oct-21	Linked to	On	3,80,00,000.00	3,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AN5	IIFL Maalth	23-Feb-18	25-Oct-21	Nifty Linked to	On	2,20,00,000.00	2,20,00,000.00	
INEZ46UU/ANS		23-Feb-16	25-001-21	Performance of		2,20,00,000.00	2,20,00,000.00	
	Finance Ltd			Nifty	Maturity			
INE248U07AN5	IIFI Wealth	23-Feb-18	25-Oct-21	Linked to	On	50,00,000.00	50,00,000.00	
11124000771113	Finance Ltd	23 1 65 16	25 000 21	Performance of	Maturity	30,00,000.00	30,00,000.00	
	I mance Eta			Niftv	I widtarity			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	'			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AN5	IIFL Wealth	23-Feb-18	25-Oct-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	26-Feb-18	30-Apr-19	Linked to	On	6,14,00,000.00	6,14,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Feb-18	09-Aug-21	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Feb-18	09-Aug-21	Linked to	On	5,90,00,000.00	5,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	28-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Feb-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Feb-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AN5	IIFL Wealth	28-Feb-18	25-Oct-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AN5	IIFL Wealth	28-Feb-18	25-Oct-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Feb-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Feb-18	30-Apr-19	Linked to	On	1,90,00,000.00	1,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Feb-18	30-Apr-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth	28-Feb-18	14-May-20	Linked to	On	4,94,00,000.00	4,94,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	28-Feb-18	14-May-20	Linked to	On	9,90,00,000.00	9,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	28-Feb-18	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	28-Feb-18	14-May-21	Linked to	On	1,48,00,000.00	1,48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	28-Feb-18	14-May-21	Linked to	On	1,48,00,000.00	1,48,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U08127	IIFL Wealth	01-Mar-18	02-May-23	NA	On	1,90,00,000.00	1,90,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	01-Mar-18	02-May-23	NA	On	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd				Maturity			
INE248U07AF1	IIFL Wealth	08-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	08-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	08-Mar-18	30-Apr-19	Linked to	On	4,76,00,000.00	4,76,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	12-Mar-18	09-Aug-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	12-Mar-18	30-Apr-19	Linked to	On	9,51,00,000.00	9,51,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	15-Mar-18	30-Apr-19	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	15-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AF1	IIFL Wealth	15-Mar-18	30-Apr-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	15-Mar-18	30-Apr-19	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	15-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	15-Mar-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
===				Niftv				
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
===				Niftv	_			
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11152401107410	HEL MAL - III	44.8440	00.4 . 24	Nifty	0.	3 00 00 000 00	2 00 00 000 00	
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INICAGUATA	HEL VALLED	44.0440	00.4 : 24	Nifty	0.5	F 00 00 000 00	F 00 00 000 00	
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401107 41 0	1151 14/2-14/2	44.04==40	00 4 24	Nifty	0.5	3 50 00 000 00	2 50 00 000 00	
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	14-Mar-18	09-Aug-21	Linked to	On	99,00,000.00	99,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U08127	IIFL Wealth	16-Mar-18	02-May-23	NA	On	9,50,00,000.00	9,50,00,000.00	
	Finance Ltd				Maturity			
INE248U08127	IIFL Wealth	16-Mar-18	02-May-23	NA	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
NE248U08127	IIFL Wealth	16-Mar-18	02-May-23	NA	On	50,00,000.00	50,00,000.00	
	Finance Ltd				Maturity			
NE248U07AF1	IIFL Wealth	19-Mar-18	30-Apr-19	Linked to	On	11,42,00,000.00	11,42,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	·			
INE248U07AJ3	IIFL Wealth	22-Mar-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	, l			
INE248U07AJ3	IIFL Wealth	22-Mar-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	,			
INE248U07AL9	IIFL Wealth	22-Mar-18	09-Aug-21	Linked to	On	3,50,00,000.00	3,50,00,000.00	
	Finance Ltd		_	Performance of	Maturity			
				Niftv	,			
INE248U07AL9	IIFL Wealth	22-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		_	Performance of	Maturity			
				Nifty	,			
INE248U07AL9	IIFL Wealth	22-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		_	Performance of	Maturity			
				Niftv	'			
INE248U07AL9	IIFL Wealth	22-Mar-18	09-Aug-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	,			
INE248U07AI5	IIFL Wealth	22-Mar-18	14-May-20	Linked to	On	50,00,000.00	-	Repurchase
	Finance Ltd		,	Performance of	Maturity			
				Niftv	'' '			
INE248U07AI5	IIFL Wealth	22-Mar-18	14-May-20	Linked to	On	3,93,00,000.00	3,93,00,000.00	
	Finance Ltd		,	Performance of	Maturity			
["				Nifty	'''			

INE248U07AF1	IIFL Wealth	22-Mar-18	30-Apr-19	Linked to	On	4,75,00,000.00	4,75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
	IIFL Wealth	28-Mar-18	14-May-21	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AJ3	IIFL Wealth	28-Mar-18	14-May-21	Linked to	On	40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AJ3	IIFL Wealth	28-Mar-18	14-May-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
	IIFL Wealth	28-Mar-18	14-May-21	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	28-Mar-18	14-May-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
11152401107410	HEL MAL - III	20.1440	00.4 . 24	Nifty	0.	35.00.000.00	25.00.000.00	
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 A LO	IIFL Wealth	20.14== 10	00 4 24	Niftv Linked to	On	75 00 000 00	75 00 000 00	
INE248U07AL9		28-Mar-18	09-Aug-21	1		75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIT 2 4 0 1 10 7 A 1 O	IIFL Wealth	20 Mar 10	09-Aug-21	Niftv Linked to	On	35 00 000 00	25,00,000.00	
INE248U07AL9		28-Mar-18	09-Aug-21			25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Nifty Linked to	On	50,00,000.00	50,00,000.00	
INEZ46UU/AL9		20-IVId1-10	09-Aug-21	Performance of	I -	30,00,000.00	50,00,000.00	
	Finance Ltd				Maturity			
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Nifty Linked to	On	25,00,000.00	25,00,000.00	
INLZ48007AL9	Finance Ltd	20-10101-10	03-Aug-21	Performance of		23,00,000.00	23,00,000.00	
	Fillance Ltd			Niftv	Maturity			
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd	20-10101-10	03-Aug-21	Performance of	Maturity	23,00,000.00	23,00,000.00	
ļ	i mance Llu			Nifty	iviaturity			
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	20 17101 10	05 /\db 21	Performance of		1,00,00,000.00	1,00,00,000.00	
	i mance Eta			Niftv	iviatarity			

INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AL9	IIFL Wealth	28-Mar-18	09-Aug-21	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AN5	IIFL Wealth	28-Mar-18	25-Oct-21	Linked to	On	1,97,00,000.00	1,97,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AN5	IIFL Wealth	28-Mar-18	25-Oct-21	Linked to	On	2,97,00,000.00	2,97,00,000.00	
	Finance Ltd			Performance of	Maturity			
	ļ			Nifty				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AF1	IIFL Wealth	28-Mar-18	30-Apr-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth	23-Mar-18	14-May-20	Linked to	On	14,80,00,000.00	14,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIEGAGLIOZALO	UEL MAZ Int.	05.4	00.4 . 24	Nifty	0.	4.50.00.000.00	4 50 00 000 00	
INE248U07AL9		05-Apr-18	09-Aug-21	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	UEL Maalth	OF Apr 10	00 4 21	Niftv Linked to	On	1 00 00 000 00	1 00 00 000 00	
IINEZ40007AL9		05-Apr-18	09-Aug-21			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	UEL Maalth	05-Apr-18	09-Aug-21	Niftv Linked to	On	95,00,000.00	95,00,000.00	
INEZ46007AL9		05-Apr-16	09-Aug-21			95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AL9	IIEL Woolth	05-Apr-18	09-Aug-21	Niftv Linked to	On	3,00,00,000.00	3,00,00,000.00	
INLZ40007AL9	Finance Ltd	05-Apr-16	09-Aug-21	Performance of		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Niftv	Maturity			
INE248U07AL9	IIFI Wealth	05-Apr-18	09-Aug-21	Linked to	On	14,60,00,000.00	14,60,00,000.00	
INCE TOOUT NES	Finance Ltd	03-Αρι-18	UJ-Aug-ZI	Performance of	Maturity	14,00,00,000.00	14,00,00,000.00	
	I mance Ltu			Niftv	iviaturity			
INE248U07AL9	IIFI Wealth	05-Apr-18	09-Aug-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd	05 / (p. 16	03 7108 21	Performance of	Maturity	2,00,00,000.00	2,00,00,000.00	
	I mance Eta			Nifty	Widtarity			
INE248U07AN5	IIFL Wealth	05-Apr-18	25-Oct-21	Linked to	On	2,20,00,000.00	2,20,00,000.00	
	Finance Ltd			Performance of	Maturity	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,,	
				Niftv				
INE248U07AF1	IIFL Wealth	05-Apr-18	30-Apr-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	,			
INE248U07AF1	IIFL Wealth	05-Apr-18	30-Apr-19	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	05-Apr-18	30-Apr-19	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AF1	IIFL Wealth	05-Apr-18	30-Apr-19	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	05-Apr-18	14-May-21	Linked to	On	1,96,00,000.00	1,96,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth Finance Ltd	06-Apr-18	14-May-20	Linked to Performance of	On Maturity	50,00,00,000.00	50,00,00,000.00	
	Finance Ltd			Nifty	iviaturity			
INE248U07AJ3	IIFL Wealth	06-Apr-18	14-May-21	Linked to	On	9,89,00,000.00	9,89,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	10-Apr-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AN5		10-Apr-18	25-Oct-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INITOAOLIOZANI		10.110	25.0 : 24	Niftv		4 00 00 000 00	4 00 00 000 00	
INE248U07AN5		10-Apr-18	25-Oct-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AN5	UEL Maalth	10-Apr-18	25-Oct-21	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	10-Apr-18	25-001-21	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	Fillance Ltd			Nifty	iviaturity			
INE248U07AN5	IIFI Wealth	10-Apr-18	25-Oct-21	Linked to	On	2,50,00,000.00	2,50,00,000.00	
11122 100017 1110	Finance Ltd	10 / (p) 10	23 000 21	Performance of	Maturity	2,33,03,03	2,30,00,000.00	
	i iiidilee Eta			Nifty	I watarity			
INE248U07AN5	IIFL Wealth	10-Apr-18	25-Oct-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	, , ,		
				Niftv	·			
INE248U07AJ3	IIFL Wealth	12-Apr-18	14-May-21	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9	IIFL Wealth	18-Apr-18	09-Aug-21	Linked to	On	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AL9		18-Apr-18	09-Aug-21	Linked to	On	1,30,00,000.00	1,30,00,000.00	
	Finance Ltd			Performance of	Maturity			
	THE LAKE HIS	10.4 10	24 1 . 40	Niftv	0.	4 02 00 000 00	4.02.00.000.00	
INE248U07AM7		18-Apr-18	21-Jun-19	Linked to	On	4,93,00,000.00	4,93,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AI5	UEL Moolth	10 Apr 10	14-May-20	Niftv Linked to	On	20.00.000.00	29,00,000.00	
INEZ40UU/AIS		19-Apr-18	14-iviay-20	1	•	29,00,000.00	29,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth	19-Apr-18	14-May-20	Linked to	On	30,00,00,000.00	30,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AM7		25-Apr-18	21-Jun-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 4 147				Niftv	_	====================================		
INE248U07AM7		03-May-18	21-Jun-19	Linked to	On	11,75,00,000.00	11,75,00,000.00	
	Finance Ltd			Performance of	Maturity			
INFO 401 1074 00	ue	22.14 12	04.11 40	Niftv		1.50.00.000.00	4 50 00 000 00	
INE248U07AQ8		03-May-18	04-Nov-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AP0	HEL MAN LINE	02.14. 40	04.4 . 20	Niftv	0.	1.00.00.000.00	4 00 00 000 00	
IINEZ48UU/APU		03-May-18	04-Aug-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AP0	UEL Maalth	02 May 10	04-Aug-20	Nifty Linked to	On	F 00 00 000 00	F 00 00 000 00	
INEZ46007AFU		03-May-18	04-Aug-20	1		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AJ3	IIEL Wealth	03-May-18	14-May-21	Nifty Linked to	On	49,00,000.00	49,00,000.00	
1111240007703	Finance Ltd	03-Way-18	14-Way-21	Performance of	Maturity	49,00,000.00	49,00,000.00	
	Fillance Ltd			Nifty	iviaturity			
INE248U07AJ3	IIEI Wealth	03-May-18	14-May-21	Linked to	On	4,88,00,000.00	4,88,00,000.00	
11122100077100	Finance Ltd	05 1114 15	14 Way 21	Performance of	Maturity	4,55,55,555.55	4,00,00,000.00	
	I mance Eta			Niftv	iviatarity			
INE248U07AL9	IIFL Wealth	08-May-18	09-Aug-21	Linked to	On	3,50,00,000.00	3,50,00,000.00	
	Finance Ltd			Performance of	Maturity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,	
				Nifty	,			
INE248U07AJ3	IIFL Wealth	10-May-18	14-May-21	Linked to	On	9,75,00,000.00	9,75,00,000.00	
	Finance Ltd	, , , , , , , , , , , , , , , , , , ,	,	Performance of	Maturity	, , ,		
				Nifty	·			
INE248U07AJ3	IIFL Wealth	10-May-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U08143	IIFL Wealth	11-May-18	10-Jan-24	NA	On	3,30,00,000.00	3,30,00,000.00	
	Finance Ltd				Maturity			
INE248U08143	IIFL Wealth	11-May-18	10-Jan-24	NA	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd				Maturity			
INE248U07AQ8	IIFL Wealth	17-May-18	04-Nov-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of	On Maturity	1,00,00,000.00	1,00,00,000.00	
				Nifty	'''			
INE248U07AQ8	IIFL Wealth	17-May-18	04-Nov-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	,			
INE248U07AQ8	IIFL Wealth	17-May-18	04-Nov-19	Linked to	On	1,99,00,000.00	1,99,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	17-May-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	17-May-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8		17-May-18	04-Nov-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
IN IEO 401 107 A BO				Niftv				
INE248U07AP0		17-May-18	04-Aug-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIEGAGLIOZADO	UEL MAL LUI	47.14. 40	04.4 . 20	Nifty Linked to	0.	1 00 00 000 00	4 00 00 000 00	
INE248U07AP0		17-May-18	04-Aug-20		On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AJ3	IIEL Woolth	17-May-18	14-May-21	Niftv Linked to	On	1,94,00,000.00	1,94,00,000.00	
INE246007A33		17-1VIAY-10	14-1VIay-21			1,94,00,000.00	1,94,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AQ8	IIEL Woolth	17-May-18	04-Nov-19	Nifty Linked to	On	1,25,00,000.00	1,25,00,000.00	
INCETOOOTAGO	Finance Ltd	17-1VIAY-18	04-1100-19	Performance of	Maturity	1,23,00,000.00	1,23,00,000.00	
	Fillance Ltu			Niftv	iviaturity			
INE248U07AQ8	IIFI Wealth	22-May-18	04-Nov-19	Linked to	On	7,80,00,000.00	7,80,00,000.00	
11122100077100	Finance Ltd	22 1110, 10	011101 13	Performance of	Maturity	7,55,55,555.55	7,00,00,000.00	
	i iiidiice Eta			Nifty	iviacarity			
INE248U07AQ8	IIFL Wealth	22-May-18	04-Nov-19	Linked to	On	2,83,00,000.00	2,83,00,000.00	
	Finance Ltd	-, -, -,		Performance of	Maturity	,,,	,,,	
				Niftv				
INE248U07AJ3	IIFL Wealth	24-May-18	14-May-21	Linked to	On	1,94,00,000.00	1,94,00,000.00	
	Finance Ltd	'	,	Performance of	Maturity			
				Niftv	′			

INE248U07AQ8	IIFL Wealth Finance Ltd	24-May-18	04-Nov-19	Linked to Performance of	On Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth	24-May-18	04-Nov-19	Nifty Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity			
INE248U07AQ8	IIFL Wealth Finance Ltd	24-May-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,49,00,000.00	1,49,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	2,99,00,000.00	2,99,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	4,97,00,000.00	4,97,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of	On Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AR6	IIFI Wealth	14-Jun-18	14-Aug-19	Nifty Linked to	On	50,00,00,000.00	50,00,00,000.00	
1112100077410	Finance Ltd	14 3411 10	14 /106 13	Performance of Nifty	Maturity	30,00,00,000.00	30,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	14-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	14-Jun-18	04-Aug-20	Linked to Performance of Nifty	On Maturity	6,00,00,000.00	6,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	14-Jun-18	04-Aug-20	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AR6	IIFL Wealth Finance Ltd	21-Jun-18	14-Aug-19	Linked to Performance of Nifty	On Maturity	22,00,00,000.00	22,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Niftv	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	4,96,00,000.00	4,96,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	50,00,000.00	50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	21-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity	9,65,00,000.00	9,65,00,000.00	

INE248U07AJ3	IIFL Wealth Finance Ltd	21-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity	4,82,00,000.00	4,82,00,000.00	
INE248U07AJ3	Finance Ltd	22-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity	3,00,00,000.00	3,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	5,00,00,000.00	5,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	95,00,000.00	95,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	10,00,00,000.00	10,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	28-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity	1,98,00,000.00	1,98,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	7,00,00,000.00	7,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	5,00,00,000.00	-	Repurchase
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	4,99,00,000.00	-	Repurchase
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity	1,00,00,000.00	1,00,00,000.00	

INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of	On Maturity	5,00,00,000.00	5,00,00,000.00	
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	05-Jul-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
=				Instrument	_			
INE248U07AS4		05-Jul-18	26-Jun-25	Linked to	On	3,00,00,000.00	3,00,00,000.00	
Finance Ltd	Finance Ltd			Performance of	Maturity			
				Underlying				
INFOAGUOZAGA	uer var del	05 1 140	26.1.25	Instrument		1 22 22 22 22	4 00 00 000 00	
INE248U07AS4		05-Jul-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
Finance L	Finance Ltd			Performance of	Maturity			
				Underlying				
INE248U07AS4	UEL Maalth	05-Jul-18	26-Jun-25	Instrument Linked to	On	1 00 00 000 00	1 00 00 000 00	
NE246007A34	Finance Ltd	05-Jul-18	26-Jun-25	Performance of	_	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
				Underlying				
INE248U07AS4	IIEI Waalth	05-Jul-18	26-Jun-25	Instrument Linked to	On	1,00,00,000.00	1,00,00,000.00	
1112400077104	Finance Ltd	05-341-18	20-3411-23	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Ltu			Underlying	iviaturity			
				Instrument				
INE248U07AS4	IIFI Wealth	05-Jul-18	26-Jun-25	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd	03 34. 10	20 3411 23	Performance of	Maturity	1,50,00,000.00	2,30,00,000.00	
	l'illance Eta			Underlying	I wideancy			
				Instrument				
INE248U07AT2	IIFL Wealth	05-Jul-18	05-Jul-25	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying	''' '			
				Instrument				
INE248U07AT2	IIFL Wealth	05-Jul-18	05-Jul-25	Linked to	On	17,00,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AT2	IIFL Wealth	05-Jul-18	05-Jul-25	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				

INE248U07AQ8	IIFL Wealth	12-Jul-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	12-Jul-18	04-Nov-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AS4	IIFL Wealth	12-Jul-18	26-Jun-25	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
=				Instrument				
INE248U07AS4		12-Jul-18	26-Jun-25	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
INFOAGUOZAGA		42 1 142	26.1.25	Instrument		20.00.000.00	22 22 222 22	
INE248U07AS4		12-Jul-18	26-Jun-25	Linked to	On	99,00,000.00	99,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
INE248U07AS4	UEL Maalth	12-Jul-18	26-Jun-25	Instrument Linked to	On	4.09.00.000.00	4.00.00.000.00	
111246007A34		12-Jui-16	20-Juli-25	Performance of		4,98,00,000.00	4,98,00,000.00	
	Finance Ltd				Maturity			
				Underlying				
INE248U07AQ8	IIEI Waalth	13-Jul-18	04-Nov-19	Instrument Linked to	On	11,25,00,000.00	11,25,00,000.00	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Finance Ltd	13-341-18	04-1107-13	Performance of	Maturity	11,23,00,000.00	11,23,00,000.00	
	I mance Ltd			Nifty	iviaturity			
INE248U07AQ8	IIFI Wealth	13-Jul-18	04-Nov-19	Linked to	On	4,94,00,000.00	4,94,00,000.00	
	Finance Ltd	10 00.1 10	0 : 110 25	Performance of	Maturity	1,5 1,66,666.15	.,5 .,55,555.55	
	l mance zea			Niftv	iviatarity			
INE248U07AT2	IIFL Wealth	13-Jul-18	05-Jul-25	Linked to	On	27,00,00,000.00	27,00,00,000.00	
	Finance Ltd			Performance of	Maturity	, , ,	, , ,	
				Underlying	'			
				Instrument				
INE248U07AQ8	IIFL Wealth	16-Jul-18	04-Nov-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	4,27,00,000.00	4,27,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				

INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	, , ,	, , ,	
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying	'			
				Instrument				
INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying	·			
				Instrument				
INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	18-Jul-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AT2	IIFL Wealth	18-Jul-18	05-Jul-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AQ8		19-Jul-18	04-Nov-19	Linked to	On	2,96,00,000.00	2,96,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	19-Jul-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 1074 00				Niftv	_			
INE248U07AQ8		19-Jul-18	04-Nov-19	Linked to	On	2,17,00,000.00	2,17,00,000.00	
	Finance Ltd			Performance of	Maturity			
INFOAGUSTAGO	uer 147 151	10 1 1 10	04.11	Niftv		4 22 22 22 22	4.00.00.000.00	
INE248U07AQ8		19-Jul-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INFOAGUOZAGO		10 1 1 1 2	04.11	Niftv		50.00.000.00	50.00.000.00	
INE248U07AQ8		19-Jul-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				

INE248U07AQ8		19-Jul-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AQ8	IIFL Wealth	19-Jul-18	04-Nov-19	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AP0	IIFL Wealth	19-Jul-18	04-Aug-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AT2	IIFL Wealth	20-Jul-18	05-Jul-25	Linked to	On	25,00,00,000.00	25,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AP0	IIFL Wealth	23-Jul-18	04-Aug-20	Linked to	On	14,80,00,000.00	14,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AP0	IIFL Wealth	30-Jul-18	04-Aug-20	Linked to	On	1,23,00,000.00	1,23,00,000.00	
Fi	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AP0	IIFL Wealth	30-Jul-18	04-Aug-20	Linked to	On	1,23,00,000.00	1,23,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AP0	IIFL Wealth	30-Jul-18	04-Aug-20	Linked to	On	1,23,00,000.00	1,23,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	31-Jul-18	04-Nov-19	Linked to	On	24,60,00,000.00	24,60,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AT2	IIFL Wealth	01-Aug-18	05-Jul-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AT2	IIFL Wealth	07-Aug-18	05-Jul-25	Linked to	On	9,91,00,000.00	9,91,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AQ8	IIFL Wealth	09-Aug-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				

INE248U07AQ8	IIFL Wealth	09-Aug-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	09-Aug-18	04-Nov-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	09-Aug-18	04-Nov-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AP0	IIFL Wealth	09-Aug-18	04-Aug-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AP0	IIFL Wealth	09-Aug-18	04-Aug-20	Linked to	On	1,96,00,000.00	1,96,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	09-Aug-18	14-May-21	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	09-Aug-18	14-May-21	Linked to	On	1,80,00,000.00	1,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AS4	IIFL Wealth	09-Aug-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	09-Aug-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AT2	IIFL Wealth	16-Aug-18	05-Jul-25	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	16-Aug-18	26-Jun-25	Linked to	On	1,96,00,000.00	1,96,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				

INE248U07AS4	IIFL Wealth	21-Aug-18	26-Jun-25	Linked to	On	20,00,00,000.00	20,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying	·			
				Instrument				
INE248U07AS4	IIFL Wealth	23-Aug-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	23-Aug-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AJ3	IIFL Wealth	23-Aug-18	14-May-21	Linked to	On	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	6,83,00,000.00	6,83,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	04-Sep-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8		04-Sep-18	04-Nov-19	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8		04-Sep-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AP0	IIFL Wealth Finance Ltd	04-Sep-18	04-Aug-20	Linked to Performance of	On Maturity	1,25,00,000.00	1,25,00,000.00	
				Nifty				
INE248U07AT2	IIFL Wealth	04-Sep-18	05-Jul-25	Linked to	On	2,95,00,000.00	2,95,00,000.00	
	Finance Ltd	·		Performance of	Maturity			
				Underlying	'			
				Instrument				
INE248U07AS4	IIFL Wealth	04-Sep-18	26-Jun-25	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	04-Sep-18	26-Jun-25	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	04-Sep-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AJ3	IIFL Wealth	04-Sep-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AT2	IIFL Wealth	05-Sep-18	05-Jul-25	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4		12-Sep-18	26-Jun-25	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
INIE0 401 1074 00	=	12.2		Instrument				
INE248U07AQ8		12-Sep-18	04-Nov-19	Linked to	On	15,00,00,000.00	15,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INFO 401 1074 OO	uer var del	12.5 12	04.11 40	Niftv		50.00.000.00	50.00.000.00	
INE248U07AQ8		12-Sep-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INFOAGUOZAGO	uer var. let	10.0 10	04.11 62	Niftv		50.00.000.00	50.00.000.00	
INE248U07AQ8		12-Sep-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				

INE248U07AP0	IIFL Wealth	21-Sep-18	04-Aug-20	Linked to	On	3,85,00,000.00	3,85,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AS4	IIFL Wealth	25-Sep-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	25-Sep-18	26-Jun-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AS4	IIFL Wealth	25-Sep-18	26-Jun-25	Linked to	On	1,70,00,000.00	1,70,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
11150 401 1074 00				Instrument	_			
INE248U07AQ8		26-Sep-18	04-Nov-19	Linked to	On	25,38,00,000.00	25,38,00,000.00	
	Finance Ltd			Performance of	Maturity			
INITO 401 1074 00		26.6 40	04.11 40	Nifty		2 00 00 000 00	2 00 00 000	
INE248U07AQ8		26-Sep-18	04-Nov-19	Linked to	On	3,90,00,000.00	3,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AQ8	UEL Maalth	2C Can 10	04-Nov-19	Nifty Linked to	On	1 00 00 000 00	1 00 00 000 00	
IINEZ40UU/AQO		26-Sep-18	04-1100-19			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AQ8	IIEL Woolth	26-Sep-18	04-Nov-19	Nifty Linked to	On	4,39,00,000.00	4,39,00,000.00	
INL240007AQ0	Finance Ltd	20-3ep-16	04-1107-19	Performance of		4,39,00,000.00	4,39,00,000.00	
	Fillance Ltu			Nifty	iviaturity			
INE248U07AQ8	IIFI Wealth	26-Sep-18	04-Nov-19	Linked to	On	30,00,000.00	30,00,000.00	
1112400077100	Finance Ltd	20 Scp 10	04 1107 13	Performance of	_	30,00,000.00	30,00,000.00	
	i illance Eta			Niftv	Widtuilty			
INE248U07AQ8	IIFI Wealth	26-Sep-18	04-Nov-19	Linked to	On	1,36,00,000.00	1,36,00,000.00	
11122100077100	Finance Ltd	20 300 10	011101 23	Performance of	Maturity	2,30,00,000.00	1,50,00,000.00	
	r manec zea			Nifty	Water ity			
INE248U07AQ8	IIFL Wealth	28-Sep-18	04-Nov-19	Linked to	On	21,50,00,000.00	21,50,00,000.00	
	Finance Ltd	'		Performance of	Maturity		, , ,	
				Nifty	'' '			
INE248U07AQ8	IIFL Wealth	04-Oct-18	04-Nov-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				

INE248U07AQ8	IIFL Wealth	04-Oct-18	04-Nov-19	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	04-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8		11-Oct-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	49,00,000.00	49,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE24011074 00	1151 14/2 214/2	11 0 -+ 10	04 Nov. 10	Nifty Linked to	On	50.00.000.00	F0 00 000 00	
INE248U07AQ8		11-Oct-18	04-Nov-19			50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Niftv Linked to	On	50,00,000.00	50,00,000.00	
INEZ48UU/AQ8		11-001-18	04-1100-19	Performance of		50,00,000.00	50,00,000.00	
	Finance Ltd				Maturity			
INE248U07AQ8	IIEL Wealth	11-Oct-18	04-Nov-19	Niftv Linked to	On	1,00,00,000.00	1,00,00,000.00	
INL248007AQ8	Finance Ltd	11-001-18	04-1107-19	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	Fillance Ltu			Nifty	iviaturity			
INE248U07AQ8	IIFI Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111240007AQ0	Finance Ltd	11 000 10	04 1107 13	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Nifty	iviacarity			
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity		_,,,	
				Nifty				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	, , , , , , ,	, , ,	
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity		• •	
				Niftv	'			

INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	4,87,00,000.00	4,87,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	97,00,000.00	97,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AQ8	IIFL Wealth	11-Oct-18	04-Nov-19	Linked to	On	4,87,00,000.00	4,87,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1		Niftv				
INE248U07AI5	IIFL Wealth	11-Oct-18	14-May-20	Linked to	On	4,75,00,000.00	4,75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AT2	IIFL Wealth	12-Oct-18	05-Jul-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
				Instrument				
INE248U07AT2	IIFL Wealth	12-Oct-18	05-Jul-25	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Underlying				
		 		Instrument				
INE248U07AQ8		12-Oct-18	04-Nov-19	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1.2.2		Niftv				
INE248U07AQ8		12-Oct-18	04-Nov-19	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1.2.2		Niftv				
INE248U07AQ8	IIFL Wealth	12-Oct-18	04-Nov-19	Linked to	On	97,00,000.00	97,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AQ8	IIFL Wealth	12-Oct-18	04-Nov-19	Linked to	On	3,85,00,000.00	3,85,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	11,10,00,000.00	11,10,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	13,25,00,000.00	13,25,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	15-Oct-18	05-Dec-19	Linked to	On	10,65,00,000.00	10,65,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	3,99,00,000.00	3,99,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	4,20,00,000.00	4,20,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	19-Oct-18	05-Dec-19	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd	<u> </u>		MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	19,05,00,000.00	19,05,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	4,99,00,000.00	4,99,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	4,99,00,000.00	4,99,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	4,99,00,000.00	4,99,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			_
INE248U07AV8	IIFL Wealth	23-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AI5	IIFL Wealth	26-Oct-18	14-May-20	Linked to	On	9,51,00,000.00	9,51,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	6,02,00,000.00	6,02,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,93,00,000.00	1,93,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	26-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AV8	IIFI Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	1
11422400077110	Finance Ltd	30 000 10	03 Dec 13	MIBOR	Maturity	1,50,00,000.00	1,50,00,000.00	
INE248U07AV8		30-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
11122100077110	Finance Ltd	30 000 10	03 200 13	MIBOR	Maturity	3,00,00,000.00	3,00,00,000.00	
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
11122100077110	Finance Ltd	30 000 10	03 200 13	MIBOR	Maturity	3,00,00,000.00	3,00,00,000.00	
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
1112400077110	Finance Ltd	30 000 10	03 Dec 13	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8		30-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
11422400077110	Finance Ltd	30 000 10	03 Dec 13	MIBOR	Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AV8		30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111240007710	Finance Ltd	30 000 10	05 Dec 15	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111240007710	Finance Ltd	30 000 10	05 Dec 15	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth	30-Oct-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111248007AV8	Finance Ltd	30-001-18	03-Dec-13	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8		30-Oct-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
111124007AV0	Finance Ltd	30-001-18	03-Dec-13	MIBOR	Maturity	3,00,00,000.00	3,00,00,000.00	
INE248U07AV8		30-Oct-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
111240007710	Finance Ltd	30 000 10	05 Dec 15	MIBOR	Maturity	2,00,00,000.00	2,00,00,000.00	
INE248U07AJ3	IIFL Wealth	01-Nov-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111240007/433	Finance Ltd	01 1101 10	14 IVIUY ZI	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Ltu			Niftv	iviaturity			
INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
111240007710	Finance Ltd	01 1101 10	05 Dec 15	MIBOR	Maturity	30,00,000.00	30,00,000.00	
INE248U07AV8		01-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111240007710	Finance Ltd	01 1101 10	05 Dec 15	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
1112400077400	Finance Ltd	01 1101 10	05 Dec 15	MIBOR	Maturity	30,00,000.00	30,00,000.00	
INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	49,00,000.00	49,00,000.00	
1112400077400	Finance Ltd	01 1101 10	05 Dec 15	MIBOR	Maturity	43,00,000.00	45,00,000.00	
INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	1,99,00,000.00	1,99,00,000.00	
111240007710	Finance Ltd	01 1101 10	05 Dec 15	MIBOR	Maturity	1,55,00,000.00	1,33,00,000.00	
INE248U07AV8		01-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111270007710	Finance Ltd		05 DCC 15	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8		01-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
11422400077400	Finance Ltd		05 DCC 15	MIBOR	Maturity	1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	1,99,00,000.00	1,99,00,000.00	
11422400077400	Finance Ltd		05 DCC 15	MIBOR	Maturity	1,55,00,000.00	1,55,00,000.00	
	II mance Liu			INIIDON	iviaturity j			I .

INE248U07AV8	IIFL Wealth	01-Nov-18	05-Dec-19	Linked to	On	40,00,000.00	40,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	05-Nov-18	05-Dec-19	Linked to	On	3,36,00,000.00	3,36,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	05-Nov-18	05-Dec-19	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	12-Nov-18	05-Dec-19	Linked to	On	1,48,00,000.00	1,48,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	12-Nov-18	05-Dec-19	Linked to	On	12,00,00,000.00	12,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	12-Nov-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	12-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	12-Nov-18	05-Dec-19	Linked to	On	2,48,00,000.00	2,48,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	4,96,00,000.00	4,96,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	2,40,00,000.00	2,40,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8		13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	74,00,000.00	74,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	70,00,000.00	70,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8		13-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	39,00,000.00	39,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8		13-Nov-18	05-Dec-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			MIBOR	Maturity			
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			MIBOR	Maturity			

INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			MIBOR	Maturity				
INE248U07AV8	IIFL Wealth	13-Nov-18	05-Dec-19	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			MIBOR	Maturity				
INE248U07AW6	IIFL Wealth	07-Dec-18	05-Dec-25	Linked to	On	Call and	85,00,00,000.00	85,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Put			
				Nifty		Option			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		25,00,00,000.00	25,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		40,00,00,000.00	40,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv	·				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On		1,10,00,000.00	1,10,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					

INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401107 AV2	HEL MAY - July	12 D 10	05.14. 22	Nifty Linked to	On	1 11 00 000 00	1 11 00 000 00	
INE248U07AY2		12-Dec-18	05-May-22			1,11,00,000.00	1,11,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 AV2	1151 14/2 214/2	12 Dec 10	OF May 22	Nifty Linked to	0.5	1 50 00 000 00	1 50 00 000 00	
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22		On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
1815240110741/2	HEL MAY - July	12 D 10	05.14. 22	Niftv	0	3 50 00 000 00	2 50 00 000 00	
INE248U07AY2		12-Dec-18	05-May-22	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
		10 - 10		Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Nifty Linked to	On	1,50,00,000.00	1,50,00,000.00	
INL240007A12	Finance Ltd	12-Dec-18	US-IVIAY-22	Performance of	Maturity	1,30,00,000.00	1,30,00,000.00	
	Finance Ltu			Nifty	iviaturity			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
1112400077112	Finance Ltd	12 000 10	05 Way 22	Performance of	Maturity	3,00,00,000.00	3,00,00,000.00	
	I mance Eta			Niftv	Widtarity			
INE248U07AY2	IIFI Wealth	12-Dec-18	05-May-22	Linked to	On	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd		00,	Performance of	Maturity		_,00,00,000.00	
	l manee Eta			Niftv	Widediney			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		-	Performance of	Maturity			
				Nifty	,			
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		12.5 12		Niftv				
INE248U07AY2	IIFL Wealth	12-Dec-18	05-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 AV2	HEL MAL ALL	42 D 40	05.14. 22	Niftv	0.	1 00 00 000 00	4 00 00 000 00	
INE248U07AY2		12-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AY2	IIFL Wealth	12 Doc 10	05-May-22	Niftv Linked to	On	1 35 00 000 00	1 25 00 000 00	
IINEZ48UU/AYZ		12-Dec-18	US-IVIAY-22			1,25,00,000.00	1,25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,	, , ,	
				Niftv					
INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					
INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	1,35,00,000.00	1,35,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
111504011074144	uer var del	12.5 12	11.5	Nifty		<u> </u>	2 22 22 22 22	2 00 00 000	
INE248U07AX4	IIFL Wealth	12-Dec-18	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Nifty Linked to	On		6,85,00,000.00	6,85,00,000.00	
INL248007AI3	Finance Ltd	13-Dec-10	14-1VIAY-20	Performance of	Maturity		0,83,00,000.00	0,83,00,000.00	
	I mance Eta			Nifty	iviatarity				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity			, , ,	
				Niftv	,				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On		93,00,000.00	93,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty	_				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On		1,40,00,000.00	1,40,00,000.00	
	Finance Ltd			Performance of	Maturity				
11150 401 107 415	uer sar del	12.5 12	44.14 22	Niftv			2 22 22 22 22	2 22 22 22	
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On		2,80,00,000.00	2,80,00,000.00	
	Finance Ltd			Performance of	Maturity				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Niftv Linked to	On		3,00,00,000.00	3,00,00,000.00	
INLZ40UU/AIS	Finance Ltd	12-060-19	14-1VIAY-20	Performance of	Maturity		3,00,00,000.00	3,00,00,000.00	
	I mance Ltu				iviaturity				
				Niftv					

INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On	95,00,000.00	95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	13-Dec-18	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	3,77,00,000.00	3,77,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	10,00,000.00	10,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	13,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	71,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,90,00,000.00	1,90,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AJ3	IIFL Wealth	13-Dec-18	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,58,00,000.00	1,58,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,03,00,000.00	1,03,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	4,50,00,000.00	4,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AY2		20-Dec-18	05-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE2 401 107 AV2	HEL MAL ALL	20 D 10	05.14: 22	Nifty	0.	7 00 00 000 00	7.00.00.000.00	
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	7,00,00,000.00	7,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 AV2	1151) A/ a a lela	20 Dec 10	OF May 22	Nifty	0.5	4.05.00.000.00	4.00.00.000.00	
INE248U07AY2		20-Dec-18	05-May-22	Linked to	On	4,86,00,000.00	4,86,00,000.00	
	Finance Ltd			Performance of	Maturity			
INICAGUOZAVA	IIEI Maalti	20 Dec 10	0F May 22	Nifty	0.0	07.00.000.00	07.00.000.00	
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On	97,00,000.00	97,00,000.00	
	Finance Ltd			Performance of	Maturity			
	<u> </u>			Niftv				

INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
INE248U07AY2	IIEI Maalth	20-Dec-18	05-May-22	Nifty Linked to	On		1,00,00,000.00	1,00,00,000.00	
INEZ46UU/ATZ		20-Dec-18	US-May-22				1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Niftv Linked to	On		2,91,00,000.00	2,91,00,000.00	
INL248007A12	Finance Ltd	20-060-18	US-IVIAY-22	Performance of	Maturity		2,91,00,000.00	2,91,00,000.00	
	I mance Ltd			Niftv	iviaturity				
INE248U07AY2	IIFI Wealth	20-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
1112400077112	Finance Ltd	20 000 10	05 Way 22	Performance of	Maturity		1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Niftv	iviatarity				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	
				Niftv	, , ,				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		-	Performance of	Maturity				
				Nifty	,				
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AY2	IIFL Wealth	20-Dec-18	05-May-22	Linked to	On		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AX4	IIFL Wealth	20-Dec-18	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
11150 401107414		20.5 40	11.5	Niftv			2 22 22 22 22	2 22 22 22 22	
INE248U07AX4	IIFL Wealth	20-Dec-18	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INICAGUIOZAVA	1151 18/2 214	20 Dec 40	11 D 20	Nifty	0:-	Put	F 00 00 000 00	F 00 00 000 00	
INE248U07AX4	IIFL Wealth	20-Dec-18	11-Dec-28	Linked to	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07AX4	IIFL Wealth	20-Dec-18	11-Dec-28	Niftv Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
INEZ40UU/AX4		70-DEC-19	11-066-58	Performance of	_	Option	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity	Option			
				Niftv		1	1		1

INE248U07AX4	IIFL Wealth	20-Dec-18	11-Dec-28	Linked to	On	Put	1,29,00,000.00	1,29,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	21-Dec-18	11-Dec-28	Linked to	On	Put	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07AI5	IIFL Wealth	28-Dec-18	14-May-20	Linked to	On		11,50,00,000.00	11,50,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity				
INE248U07AJ3	IIFL Wealth	28-Dec-18	14-May-21	Linked to	On		2,50,00,000.00	2,50,00,000.00	
	Finance Ltd		·	Performance of Nifty	Maturity				
INE248U07AY2	IIFL Wealth	28-Dec-18	05-May-22	Linked to	On		25,00,00,000.00	25,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity				
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On		1,16,00,000.00	1,16,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity				
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On		2,30,00,000.00	2,30,00,000.00	
	Finance Ltd		-	Performance of Niftv	Maturity				
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On		3,00,00,000.00	3,00,00,000.00	
	Finance Ltd		-	Performance of Niftv	Maturity				

INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	9,30,00,000.00	9,30,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
11422 100077413	Finance Ltd	02 3011 13	11.111.07.20	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	l mance zea			Nifty	Watarrey			
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	1,86,00,000.00	1,86,00,000.00	
	Finance Ltd		-	Performance of	Maturity			
				Niftv	•			
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	02-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AJ3	IIFL Wealth	02-Jan-19	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150401107410	uer M. Iti	00.1.10	1111	Niftv		2 00 00 000 00	2 00 00 000 00	
INE248U07AJ3	IIFL Wealth	02-Jan-19	14-May-21	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INITO 401 107 A 12	IIFL Wealth	02 lon 10	14 May 21	Niftv Linked to	On	1 00 00 000 00	1 00 00 000 00	
INE248U07AJ3		02-Jan-19	14-May-21			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AJ3	IIFL Wealth	02-Jan-19	14-May-21	Linked to	On	1,87,00,000.00	1,87,00,000.00	
111246007733	Finance Ltd	02-3811-13	14-1VIG y-21	Performance of	Maturity	1,87,00,000.00	1,87,00,000.00	
	I mance Ltu			Niftv	iviaturity			
INE248U07AJ3	IIFL Wealth	02-Jan-19	14-May-21	Linked to	On	1,87,00,000.00	1,87,00,000.00	
	Finance Ltd	32 00 25	, 22	Performance of	Maturity	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, 5., 50, 500.30	
	l marioe zea			Niftv	Watarity			
INE248U07AJ3	IIFL Wealth	02-Jan-19	14-May-21	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity	, , ,		
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	36,00,000.00	36,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
=	= 1.1			Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 470	HEL MAL - Int-	02.110	27.14: 22	Niftv	0.	1 00 00 000 00	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 470	IIFL Wealth	02 lan 10	27 14 22	Nifty Linked to	On	2 00 00 000 00	2 00 00 000 00	
INE248U07AZ9		03-Jan-19	27-May-22		_	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ46UU/AZ9		03-Jan-19	27-Way-22			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ40UU/AZ9		02-1911-13	27-1VIdY-22			1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
111LZ40UU/AZ9	Finance Ltd	03-1911-13	27-1VIAY-22	Performance of		1,00,00,000.00	1,00,00,000.00	
	i mance Lu			1	Maturity			
	l			Niftv				1

INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 4 70	HEL MAL - Info	02.110	27.14. 22	Nifty	0.	1 00 00 000 00	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 4 70	IIFL Wealth	02 15 5 10	27 14 22	Niftv Linked to	On	5 00 00 000 00	F 00 00 000 00	
INE248U07AZ9		03-Jan-19	27-May-22			5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Niftv Linked to	On	1,00,00,000.00	1,00,00,000.00	
INEZ46UU/AZ9		03-1411-19	27-Way-22	Performance of		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INL240007A23	Finance Ltd	03-3811-13	27-IVIGY-22	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	Fillance Ltu			Niftv	iviaturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
11422400077125	Finance Ltd	05 3411 15	27 Way 22	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Niftv	Widtarity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
: 2 3 3 7 7 2	Finance Ltd			Performance of	Maturity	_,55,55,555.00	.,,, 000.00	
				Nifty	Triaculty			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		', -	Performance of	Maturity	, , , , , , , , , , , , , , , , , , , ,	, , ,	
				Niftv	'''			

INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	00 50 25		Performance of	Maturity	2,55,55,55	_,00,00,000.00	
	l manee zea			Niftv	iviaca.icy			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		ļ		Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Nifty Linked to	On	3,07,00,000.00	3,07,00,000.00	
INEZ46UU/AZ9		03-1411-19	27-Way-22	Performance of		3,07,00,000.00	3,07,00,000.00	
	Finance Ltd			Niftv	Maturity			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	67,00,000.00	67,00,000.00	
11422400077125	Finance Ltd	03 3411 13	27 Way 22	Performance of	Maturity	07,00,000.00	07,00,000.00	
	I mance Eta			Niftv	Wideality			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, , ,	
				Nifty	,			
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	72,00,000.00	72,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	1,08,00,000.00	1,08,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	29,00,000.00	29,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 : 50		00 1 10	27.14 22	Niftv		25.00.555.55	25.00.000.05	-
INE248U07AZ9	IIFL Wealth	03-Jan-19	27-May-22	Linked to	On	26,00,000.00	26,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AW6	IIFL Wealth	03-Jan-19	05-Dec-25	Linked to	On	Call and	65,00,00,000.00	65,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Put			
				Nifty		Option			
INE248U07AI5	IIFL Wealth	07-Jan-19	14-May-20	Linked to	On		12,50,00,000.00	12,50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AJ3	IIFL Wealth	07-Jan-19	14-May-21	Linked to	On		12,50,00,000.00	12,50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AJ3	IIFL Wealth	07-Jan-19	14-May-21	Linked to	On		1,17,00,000.00	1,17,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv		 			
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INICAGUIOZAVA	1151 14/2 214/2	00 1 10	11 Dec 20	Nifty Linked to	On	Put	1 00 00 000 00	1 00 00 000 00	
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28			1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28	Niftv Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
INEZ48UU/AX4		08-Jan-19	11-Dec-28	Performance of		Option	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity	Option			
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28	Niftv Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
111L240007AX4	Finance Ltd	08-3411-13	11-Dec-20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Ltd			Nifty	iviaturity	lobiion			
INE248U07AX4	IIFL Wealth	08-Jan-19	11-Dec-28	Linked to	On	Put	3,00,00,000.00	3,00,00,000.00	
11122 10007701	Finance Ltd	00 3411 23	11 500 20	Performance of	Maturity	Option	3,00,00,000.00	3,00,00,000.00	
	l'illance Eta			Niftv	iviacaricy				
INE248U07AX4	IIFL Wealth	09-Jan-19	11-Dec-28	Linked to	On	Put	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, ,	, ,	
				Nifty					
INE248U07AX4	IIFL Wealth	09-Jan-19	11-Dec-28	Linked to	On	Put	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, ,		
				Niftv		'			
INE248U07AX4	IIFL Wealth	09-Jan-19	11-Dec-28	Linked to	On	Put	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					

INE248U07AX4	IIFL Wealth	09-Jan-19	11-Dec-28	Linked to	On	Put	74,00,000.00	74,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		70,00,000.00	70,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv	_				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
		<u> </u>		Niftv		 			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty		 			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty		 			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		35,00,000.00	35,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty	_				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv		\vdash			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On		65,00,000.00	65,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					

INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INES 401107 470	UEL MAZ - Int-	00 1	27.14. 22	Niftv		50.00.000.00	50.00.000.00	
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 470	IIFL Wealth	00 1== 10	27 14 22	Nifty Linked to	0:-	35 00 000 00	25 00 000 00	
INE248U07AZ9		09-Jan-19	27-May-22	1	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	00 lan 10	27-May-22	Niftv Linked to	On	F0.00.000.00	FO 00 000 00	
INEZ46UU/AZ9		09-Jan-19	27-Way-22			50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Niftv Linked to	On	40,00,000.00	40,00,000.00	
INEZ46UU/AZ9		09-Jan-19	27-Way-22	Performance of		40,00,000.00	40,00,000.00	
	Finance Ltd				Maturity			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Nifty Linked to	On	29,00,000.00	29,00,000.00	
INL248007A23	Finance Ltd	09-Jaii-19	27-1VIAY-22	Performance of	Maturity	29,00,000.00	29,00,000.00	
	Fillance Ltu			Niftv	iviaturity			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
111240007725	Finance Ltd	05 3411 15	27 IVIU	Performance of	Maturity	30,00,000.00	30,00,000.00	
	I mance Ltd			Nifty	iviaturity			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd	05 3411 25	2,, 22	Performance of	Maturity	23,60,600.00	23,00,000.00	
	l'illance Eta			Niftv	I wideancy			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	35,00,000.00	35,00,000.00	
	Finance Ltd		,	Performance of	Maturity		,,	
				Nifty	,			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd		,	Performance of	Maturity	, ,		
				Niftv	'			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd		-	Performance of	Maturity			
				Niftv	'			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd		,	Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	30,00,000.00	30,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	09-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INEQ 401107 470	HEL MAY - July	10 1 10	27.14. 22	Niftv	0.	2 50 00 000 00	2.50.00.000.00	
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27 May 22	Nifty Linked to	On	3 50 00 000 00	2 50 00 000 00	
INEZ48UU/AZ9		10-Jan-19	27-May-22		_	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
INL240007A23	Finance Ltd	10-3411-13	27-IVIGY-22	Performance of	Maturity	2,00,00,000.00	2,00,00,000.00	
	I mance Ltd			Niftv	I waturity			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd	10 30 25		Performance of	Maturity	2,00,00,000.00	_,55,55,555	
	la.i.ee Eta			Nifty				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,47,00,000.00	1,47,00,000.00	
	Finance Ltd			Performance of	Maturity	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	
				Niftv				

INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1		Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1.0.1.1.0		Niftv		1 22 22 22 22		
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401107 470	uer M. Isl	101 10	27.14	Niftv		1 00 00 000 00	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 470	uer sar del	101 10	27.14	Niftv		1 00 00 000 00	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401107 470	uer sar del	101 10	27.14	Niftv		1 00 00 000 00	1 00 00 000 00	
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1		Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 470	uer M. Isl	101 10	27.14	Niftv		1 00 00 000 00	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	98,00,000.00	98,00,000.00	
	Finance Ltd			Performance of	Maturity			
		<u> </u>		Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	99,00,000.00	99,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	45,00,000.00	45,00,000.00	1
	Finance Ltd	10 00 10		Performance of	Maturity	.5,55,555.55	.5,55,555.55	
	T III dilice Eta			Nifty	Widtarity			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd		,	Performance of	Maturity	, ,		
				Niftv	, ,			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	43,00,000.00	43,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	10-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,05,00,000.00	1,05,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,40,00,000.00	1,40,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,58,00,000.00	1,58,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 415	1151 144 141	15 1 10	1111	Niftv		1 00 00 000 00	1 00 00 000 00	
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 4 15	HEL MALE AND	45 1 42	44.14. 22	Niftv		1.00.00.000.00	4 00 00 000 00	
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 4 15	HEL MALE AND	45 1 . 40	44.84. 22	Niftv		1.00.00.000.00	4 00 00 000 00	
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AI5	IIFL Wealth	15-Jan-19	14-May-20	Linked to	On	9,25,00,000.00	9,25,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity			
INE248U07AJ3	IIFL Wealth	15-Jan-19	14-May-21	Linked to	On	1,73,00,000.00	1,73,00,000.00	
INEZ46UU/AJS		13-3411-19	14-1VIdy-21	1	•	1,73,00,000.00	1,73,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 A 12	IIFL Wealth	45 1 40	44.84. 24	Niftv Linked to	0.	2 70 00 000 00	2 70 00 000 00	
INE248U07AJ3		15-Jan-19	14-May-21		On	2,79,00,000.00	2,79,00,000.00	
	Finance Ltd			Performance of	Maturity			
		<u> </u>		Niftv	_			
INE248U07AJ3	IIFL Wealth	15-Jan-19	14-May-21	Linked to	On	4,50,00,000.00	4,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	16-Jan-19	14-May-21	Linked to	On	4,67,00,000.00	4,67,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AJ3	IIFL Wealth	16-Jan-19	14-May-21	Linked to	On	3,03,00,000.00	3,03,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	6,40,00,000.00	6,40,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	·			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd		·	Performance of	Maturity			
				Niftv	,			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, , ,	
				Nifty	,			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity		-,,,	
				Niftv	acaricy			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,47,00,000.00	1,47,00,000.00	
	Finance Ltd	10 30 13		Performance of	Maturity	1, .,,55,556.66	_, .,,00,000.00	
	I mance Ltd				iviaturity			
				Niftv				1

INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd		-	Performance of	Maturity			
				Nifty	•			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,70,00,000.00	1,70,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,22,00,000.00	1,22,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1		Niftv				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 470	IIFL Wealth	16 lan 10	27 14 22	Nifty Linked to	On	1 00 00 000 00	1 00 00 000 00	
INE248U07AZ9		16-Jan-19	27-May-22		_	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Nifty Linked to	On	1,00,00,000.00	1,00,00,000.00	
INL240007A23	Finance Ltd	10-3411-13	27-1VIG y-22	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Niftv	iviaturity			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,37,00,000.00	1,37,00,000.00	
	Finance Ltd	10 50 25		Performance of	Maturity	2,07,00,000.00	_,0,,00,000.00	
				Niftv	,			
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		·	Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity				
INE248U07AZ9	IIFL Wealth	16-Jan-19	27-May-22	Linked to	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd		-	Performance of Nifty	Maturity				
INE248U07AJ3	IIFL Wealth Finance Ltd	17-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,30,00,000.00	1,30,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	46,00,000.00	46,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	7,35,00,000.00	7,35,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	48,00,000.00	48,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	1
1112400077125	Finance Ltd	17 3411 13	27 Way 22	Performance of	I I	2,00,00,000.00	2,00,00,000.00	
	I mance Lta			Nifty	Iviacarity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, , ,	
				Niftv	,			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd		-	Performance of	Maturity			
				Niftv	·			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	70,00,000.00	70,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	7,50,00,000.00	7,50,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty	_			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	98,00,000.00	98,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 101107 170	1151 141 141	17.1 10	27.14	Niftv		25.00.000.00	25.00.000.00	
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 101107 170	1151 144 141	17.1 10	27.14	Niftv		50.00.000.00	50.00.000.00	
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2401107470	IIEL MAARIES	17 1 10	27 May 22	Niftv	0::	75.00.000.00	75 00 000 00	
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	75,00,000.00	75,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				

INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	47,00,000.00	47,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 470		17.1 10	27.14	Niftv		25.00.000.00	25.00.000.00	
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INIE2 401 107 470	HEL MAY - July	47.140	27.14: 22	Nifty Linked to	0 :	35.00.000.00	25 00 000 00	
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22		On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Nifty Linked to	On	30,00,000.00	30,00,000.00	
INEZ46UU/AZ9		17-Jaii-19	27-1VIdy-22	Performance of		30,00,000.00	30,00,000.00	
	Finance Ltd				Maturity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Niftv Linked to	On	55,00,000.00	55,00,000.00	
111LZ4000/AZ9	Finance Ltd	17-3011-13	27-iviay-22	Performance of	Maturity	33,00,000.00	33,00,000.00	
	i mance Liu			Nifty	iviaturity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd	1, 33,, 15	2,, 22	Performance of	Maturity	30,00,000.00	30,00,000.00	
	I marice Eta			Niftv	iviaturity			

INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	48,00,000.00	48,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	17-Jan-19	27-May-22	Linked to	On	50,00,000.00	50,00,000.00	
	Finance Ltd	27 00 25		Performance of	Maturity		30,00,000.00	
	l'illance Eta			Niftv	Widtarity			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, , ,	
				Niftv	'			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	•			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	1,95,00,000.00	1,95,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
		1		Niftv				
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 470		101 10	27.14	Nifty		4 00 00 000 00	4.00.00.00	
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Nifty Linked to	On	2,00,00,000.00	2,00,00,000.00	
INEZ46UU/AZ9		10-1411-19	27-1VIdy-22	Performance of		2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Niftv	Maturity			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
HILL TOOUT ALS	Finance Ltd	10 3011 13	27 IVIU y 22	Performance of	Maturity	23,00,000.00	23,00,000.00	
	i mance Lu			Nifty	iviaturity			
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	3,55,55,560.00	-,50,00,000.00	
				Niftv				

INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, ,	, ,	
				Nifty	·				
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	18-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv		_			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE2401107000	HEL MAY - July	22 1	22.120	Nifty	0.	Put	2 50 00 000 00	2.50.00.000.00	
INE248U07BB8		22-Jan-19	22-Jan-29	Linked to	On		2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Niftv Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
IINEZ46UU/BB6		22-Jan-19	22-Jan-29	Performance of	_		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Niftv Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
111240007650	Finance Ltd	22-3411-13	22-3411-23	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Ltu			Nifty	iviaturity	Орион			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	22 3011 13	22 3411 23	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	l manee zea			Nifty	iviacaricy	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Nifty	,				
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty		·			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					

INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07BB8	IIFL Wealth	22-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	24-Jan-19	11-Dec-28	Linked to	On	Put	1,45,00,000.00	1,45,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07AX4	IIFL Wealth	24-Jan-19	11-Dec-28	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AX4	IIFL Wealth	24-Jan-19	11-Dec-28	Linked to	On	Put	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity	Option			
INE248U07AX4	IIFL Wealth	24-Jan-19	11-Dec-28	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity	Option			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		-	Performance of Niftv	Maturity				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Niftv	Maturity				

INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of Nifty	Maturity			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	38,00,000.00	38,00,000.00	
	Finance Ltd		,	Performance of	Maturity		, ,	
				Nifty	,			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	59,00,000.00	59,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	84,00,000.00	84,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Nifty				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv	_			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
				Niftv				
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
11150 401 107 470		24.1 40	27.14	Niftv		1 22 22 22 22	4 00 00 000 00	
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Nifty Linked to	On	F0 00 000 00	50,00,000.00	
INEZ46UU/AZ9		24-Jan-19	27-Way-22			50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Nifty Linked to	On	30,00,000.00	30,00,000.00	
111LZ4000/AZ9	Finance Ltd	24-3011-19	27-1V1ay-22	Performance of		30,00,000.00	30,00,000.00	
	i mance Lu			Niftv	Maturity			
INE248U07AZ9	IIFL Wealth	24-Jan-19	27-May-22	Linked to	On	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	24 3011 13	27 1110 7 22	Performance of	Maturity	1,00,00,000.00	1,00,00,000.00	
	I marice Eta			Niftv	iviaturity			

INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty					
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty					
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv	_	<u> </u>			
INE248U07BB8		25-Jan-19	22-Jan-29	Linked to	On	Put	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv		<u> </u>			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
11150 401 107000		25 1 10	22.1.22	Nifty		<u> </u>	50.00.000.00	50.00.000.00	
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INIE2401107DD0	1151 14/2 2 14/2	25 Jan 40	22 Inv. 20	Nifty Linked to	On	Put	1 60 00 000 00	1.60.00.000.00	
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29			1	1,60,00,000.00	1,60,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INICAGUIOZDDO	IIFL Wealth	25 Jan 10	22-Jan-29	Niftv Linked to	On	Put	1 00 00 000 00	1 00 00 000 00	
INE248U07BB8		25-Jan-19	22-Jan-29			1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Nifty Linked to	On	Put	50,00,000.00	50,00,000.00	
INEZ40UU/BB0		72-Jan-13	22-Jd11-29			1	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Nifty Linked to	On	Put	50,00,000.00	50,00,000.00	
INL248007BB8	Finance Ltd	23-1411-19	22-Jan-29	Performance of	Maturity	Option	30,00,000.00	30,00,000.00	
	Fillance Ltu			Niftv	iviaturity	Орион			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	30,00,000.00	30,00,000.00	
1142240007880	Finance Ltd	25 3411 15	22 3411 23	Performance of	Maturity	Option	30,00,000.00	30,00,000.00	
	I mance Ltd			Niftv	iviaturity	Орион			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	23 33 13	22 3411 23	Performance of	Maturity	Option	2,00,00,000.00	1,00,00,000.00	
	I marice Eta			Niftv	iviatarity				
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of		Option	_,,	, , ,	
				Niftv		- -			

INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	4,91,00,000.00	4,91,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Nifty	·	'			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	97,00,000.00	97,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty	•	·			
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	19,60,00,000.00	19,60,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Niftv					
INE248U07BB8	IIFL Wealth	25-Jan-19	22-Jan-29	Linked to	On	Put	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Nifty					
INE248U07AZ9	IIFL Wealth	25-Jan-19	27-May-22	Linked to	On		25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	25-Jan-19	27-May-22	Linked to	On		50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AZ9	IIFL Wealth	25-Jan-19	27-May-22	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07AI5	IIFL Wealth	25-Jan-19	14-May-20	Linked to	On		13,21,00,000.00	13,21,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AI5	IIFL Wealth	25-Jan-19	14-May-20	Linked to	On		69,00,000.00	-	Repurchase
	Finance Ltd			Performance of	Maturity				
				Nifty					
INE248U07AZ9	IIFL Wealth	07-Feb-19	27-May-22	Linked to	On		9,00,00,000.00	9,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
	ļ			Nifty					
INE248U07AJ3	IIFL Wealth	07-Feb-19	14-May-21	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
		ļ		Niftv					
INE248U07AJ3	IIFL Wealth	07-Feb-19	14-May-21	Linked to	On		4,64,00,000.00	4,64,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					

INE248U07AJ3	IIFL Wealth Finance Ltd	07-Feb-19	14-May-21	Linked to Performance of	On Maturity		1,00,00,000.00	1,00,00,000.00	
				Niftv					
INE248U07AJ3	IIFL Wealth	07-Feb-19	14-May-21	Linked to	On		1,75,00,000.00	1,75,00,000.00	
	Finance Ltd		·	Performance of	Maturity				
				Nifty	,				
INE248U07AI5	IIFL Wealth	07-Feb-19	14-May-20	Linked to	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity				
				Niftv					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107DCC	HEL MAY - July	12.1410	42.1426	Instrument	0.	Cill	2 50 00 000 00	2 50 00 000 00	
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	12 Mar 10	12-Mar-26	Instrument Linked to	On	Call	1 00 00 000 00	1 00 00 000 00	
111624000/800		12-Mar-19	17-IAI -50			1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Instrument Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
1141240007000	Finance Ltd	12-14101-13	17-14191-50	Performance of	Maturity	Option	3,00,00,000.00	3,00,00,000.00	
	I mance Lu				iviaturity	Οριίοιι			
				Underlying					
	L			Instrument	L				

INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,		
				Underlying	,				
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	5,50,00,000.00	5,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	40,00,000.00	40,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,11,00,000.00	1,11,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401 1075 06	uer M. I.I	12.14	12.14 26	Instrument		0 11	4 00 00 000 00	4 00 00 000 00	
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
INEZ46UU/BCO		12-10101-19	12-10141-20	1	_		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Instrument Linked to	On	Call	8,00,00,000.00	8,00,00,000.00	
1141240007000	Finance Ltd	12	12 IVIGI-20	Performance of	Maturity	Option	0,00,00,000.00	5,55,55,555	
	i mance Liu			Underlying	iviaturity	Οριίστι			
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	-2 13		Performance of	Maturity	Option	_,55,55,550.00	_,50,00,000.00	
				Underlying	···acaricy				
				Instrument					

Finance Ltd	INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	8,00,00,000.00	8,00,00,000.00	
INE248U07BC6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 12-Mar-26 13-Mar-26						Maturity		, , ,	, , ,	
INE248U078C6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 12-Mar-26 13-Mar-26					Underlying	,				
INE248U07BC6					, , ,					
INE248U078C6	INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
INE248U078C6 IFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument 12-Mar-19 12-Mar-26 Linked to Performance of Underlying 12-Mar-26 L		Finance Ltd			Performance of	Maturity	Option			
INE248U07BC6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument					Underlying					
Finance Ltd					Instrument					
INE248U078C6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument 12-Ma	INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 IIFL Wealth Finance Ltd IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 IIFL Wealth Finance Ltd IIF		Finance Ltd			Performance of	Maturity	Option			
INE248U07BC6 IFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument 12-Mar-26 Linked to Performance of Underlying Linked to Performance of Under					Underlying					
Finance Ltd Performance of Underlying Instrument In										
INE248U07BC6	INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6		Finance Ltd			Performance of	Maturity	Option			
INE248U07BC6					Underlying					
Finance Ltd										
INE248U07BC6	INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to			2,00,00,000.00	2,00,00,000.00	
INE248U07BC6		Finance Ltd				Maturity	Option			
INE248U07BC6 IFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument 12-Mar-26 Linked to Performance of Underlying 12					Underlying					
Finance Ltd										
INE248U07BC6 IIFL Wealth Finance Ltd	INE248U07BC6		12-Mar-19	12-Mar-26		_		1,00,00,000.00	1,00,00,000.00	
Instrument Ins		Finance Ltd				Maturity	Option			
INE248U07BC6										
Finance Ltd Financ										
INE248U07BC6	INE248U0/BC6		12-Mar-19	12-Mar-26		_	1	3,50,00,000.00	3,50,00,000.00	
INE248U07BC6		Finance Ltd				Maturity	Option			
INE248U07BC6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying Instrument 100,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00 1,40,000,000.00					' '					
Finance Ltd Performance of Underlying Instrument INE248U07BC6 IIFL Wealth Finance Ltd Performance of Underlying Instrument INE248U07BC6 IIFL Wealth Finance Ltd Performance of Underlying Instrument INE248U07BC6 IIFL Wealth Finance Ltd Underlying Instrument INE248U07BC6 IIFL Wealth Finance Ltd Underlying Instrument IVEQ48U07BC6 IIFL Wealth Instrument IVEQ48U07BC	INF240H07DCC	IIEL Maalth	12 Nav 10	12 Mar 20		0.5	Call	1 40 00 000 00	1 40 00 000 00	
Underlying Instrument INE248U07BC6 IIFL Wealth 12-Mar-19 12-Mar-26 Linked to On Call 1,00,00,000.00 1,00,00,000.00 Instrument INE248U07BC6 IIFL Wealth 12-Mar-19 12-Mar-26 Linked to On Call 1,00,00,000.00 1,00,00,000.00 Instrument In	INEZ48UU/BC6		12-Mar-19	12-Mar-26		_	1	1,40,00,000.00	1,40,00,000.00	
INE248U07BC6		Finance Ltd				iviaturity	Option			
INE248U07BC6 IIFL Wealth Finance Ltd Finan					' '					
Finance Ltd Performance of Underlying Instrument INE248U07BC6 IIFL Wealth Finance Ltd Finance Ltd Finance Ltd Finance Ltd Underlying Underlying Instrument Finance Ltd Financ	INF2//RIIO7PC6	IIEL Wealth	12-Mar-10	12-Mar-26		On	Call	1 00 00 000 00	1 00 00 000 00	
Underlying Underlying Instrument INE248U07BC6 IIFL Wealth 12-Mar-19 12-Mar-26 Linked to On Call 1,00,00,000.00 1,00,00,000.00 Performance of Underlying Underlying Underlying Option Underlying Option	114LZ40007BC0		12-10101-19	12-10101-20			1	1,00,00,000.00	1,00,00,000.00	
Instrument INE248U07BC6		Finance Ltd				iviaturity	Οριίστι			
INE248U07BC6 IIFL Wealth Finance Ltd 12-Mar-19 12-Mar-26 Linked to Performance of Underlying On Maturity Option 1,00,00,000.00 1,00,00,000.00 1,00,00,000.00					' '					
Finance Ltd Performance of Underlying Performance of Underlying	INF248U07BC6	IIFI Wealth	12-Mar-19	12-Mar-26		On	Call	1,00,00,000,00	1.00.00 000 00	
Underlying			12 1	12 11101 20			1	1,00,00,000.00	1,00,00,000.00	
						iviacuity				
I I I I Instrument I I I I I I I I I I I I I I I I I I I					Instrument					

INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,	, , ,	
				Underlying	,				
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	2,10,00,000.00	2,10,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE2401107DCC	HEL MAY - July	42.1440	42.1426	Instrument	0 :	C.II	5 00 00 000 00	F 00 00 000 00	
INE248U07BC6	IIFL Wealth	12-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	15-Mar-19	12 Mar 20	Instrument Linked to	On	Call	2 00 00 000 00	2 00 00 000 00	
INEZ48UU/BCb		12-iviai-19	12-Mar-26				2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
114LZ40007BC0	Finance Ltd	12-iviai-13	12-10101-20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Lu				iviaturity	Οριίστι			
				Underlying					
	l			Instrument					I .

INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,	
				Underlying	,,				
				Instrument					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	,	'			
				Instrument					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	2,70,00,000.00	2,70,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
W.52401107D52		45.14 40	12.1 26	Instrument		0 11	4 00 00 000 00	4 00 00 000 00	
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Instrument Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
11111246007662		15-Mai-19	12-Apr-26		_	1	3,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Instrument Linked to	On	Call	10,50,00,000.00	10,50,00,000.00	
111240007512	Finance Ltd	15 10101 15	12 Apr 20	Performance of	Maturity	Option	10,50,00,000.00	10,30,00,000.00	
	i mance Liu			Underlying	iviaturity	Οριίστι			
				Instrument					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd		p0	Performance of	Maturity	Option	_,55,55,550.00	_,55,55,555.50	
				Underlying	- Triacarity	56.511			
				Instrument					
				THISH MITTELL					1

INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
				Instrument					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	1,10,00,000.00	1,10,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	7,00,00,000.00	7,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11150 401 1070 50	uer sar del	45.14 40	12.1 26	Instrument		0 11	5 00 00 000 00	5.00.00.000.00	
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	15-Mar-19	12 Apr 26	Instrument Linked to	On	Call	3 00 00 000 00	2 00 00 000 00	
IINEZ48UU/BEZ		15-Mar-19	12-Apr-26				3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying Instrument					
INE248U07BE2	IIFL Wealth	15-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
11122 10007 522	Finance Ltd	13 11101 13	12 / (p) 20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Underlying	Iviatarity	Орион			
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option		, , ,	
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	4,50,00,000.00	4,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'				
				Instrument					

INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	1,20,00,000.00	1,20,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	2,99,00,000.00	2,99,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	15,73,00,000.00	15,73,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	14,24,00,000.00	14,24,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	15-Mar-19	12-Mar-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11152401107006	uer sar del	10.14	12.14 26	Instrument		0 11	42.44.00.000.00	42.44.00.000.00	
INE248U07BC6	IIFL Wealth	18-Mar-19	12-Mar-26	Linked to	On	Call	13,44,00,000.00	13,44,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	18-Mar-19	12 / ~ 20	Instrument Linked to	On	Call	2 00 00 000 00	2 00 00 000 00	
INEZ48UU/BEZ		18-Mar-19	12-Apr-26				2,90,00,000.00	2,90,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BD4	IIFL Wealth	18-Mar-19	12-Mar-26	Instrument Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
1111246007604		10-1/191-13	17-iviqi-70	Performance of	_		1,30,00,000.00	1,30,00,000.00	
	Finance Ltd				Maturity	Option			
				Underlying Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd	15 14101 15	12 14101 20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Lta			Underlying	iviaturity	Puon			
				Instrument					
	1			mistrument		l	L		

INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,	, , ,	
				Underlying	·				
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	6,50,00,000.00	6,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	'				
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,30,00,000.00	1,30,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INFO 401 107D CC	HEL MA Inb	40.1440	42.1426	Instrument	0.	C.II	4 00 00 000 00	4 00 00 000 00	
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	19-Mar-19	12 Mar 26	Instrument Linked to	On	Call	2 00 00 000 00	2 00 00 000 00	
IIIVEZ46UU/BCb		Ta-inigi-Ta	12-Mar-26			1	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Instrument Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
11112400760	Finance Ltd	13-iviai-13	12-iviai-20	Performance of	Maturity	Option	3,00,00,000.00	3,00,00,000.00	
	I mance Ltu				iviaturity	Οριίστι			
				Underlying					
	1	I		Instrument	L				

INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,	, , ,	
				Underlying	,	'			
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	,	'			
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	18,00,00,000.00	18,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	2,80,00,000.00	2,80,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN E2 401 107 DE2	IIFL Wealth	40.8440	12.4 26	Instrument Linked to	0.	Call	4.00.00.000.00	4.00.00.000.00	
INE248U07BE2		19-Mar-19	12-Apr-26		On	1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
IIINEZ46UU/BEZ		13-Mai-13	12-Ahi-50			1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Instrument Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd	13-14101-13	12-7h1-50	Performance of	Maturity	Option	3,00,00,000.00	3,00,00,000.00	
	I mance Ltu				iviaturity	Οριίστι			
				Underlying					
	1	1		Instrument	L				

INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,55,55,55	
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd		·	Performance of	Maturity	Option			
				Underlying	·				
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	19-Mar-19	12-Apr-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INIE2 401 107 D D 4	HEL MA Inb	40.1440	42.1426	Instrument	0.	C.II	4 20 00 000 00	4 30 00 000 00	
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	1,20,00,000.00	1,20,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Instrument Linked to	On	Call	10,00,00,000.00	10,00,00,000.00	
IINEZ46UU/BD4		13-Mai-13	17-1/191-50			1	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Instrument Linked to	On	Call	16,96,00,000.00	16,96,00,000.00	
1111240007004	Finance Ltd	13-10101-13	12-IVIGI -20	Performance of	Maturity	Option	10,30,00,000.00	10,30,00,000.00	
	I mance Ltu			Underlying	iviaturity	Ориоп			
				Instrument					
	1	1		iinstrument	L	1			

INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	16,96,00,000.00	16,96,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	, , ,	, , ,	
				Underlying	,	'			
				Instrument					
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	,	'			
				Instrument					
INE248U07BD4	IIFL Wealth	19-Mar-19	12-Mar-26	Linked to	On	Call	7,00,00,000.00	7,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	7,00,00,000.00	7,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	4,98,00,000.00	4,98,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	1,20,00,000.00	1,20,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN E2 401 107 DE2	HEL MA Inb	22.1410	42.4 26	Instrument	0.	C.II	2 00 00 000 00	2.00.00.000.00	
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	22-Mar-19	12 Apr 26	Instrument Linked to	On	Call	1 00 00 000 00	1 00 00 000 00	
IINEZ48UU/BEZ		22-IVIAI-19	12-Apr-26			1 1	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
1111246007662	Finance Ltd	22-iviai-19	12-Api-20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Ltu				iviaturity	Οριιστί			
				Underlying					
	1			Instrument					I

INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	1,30,00,000.00	1,30,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	70,00,000.00	70,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_				
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	60,00,000.00	60,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	60,00,000.00	60,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
11152401107555	uer var det	22.14 (2	12.1	Instrument			4.00.00.000.00	4.00.00.000.00	
INE248U07BE2	IIFL Wealth	22-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07BD4	IIFL Wealth	22-Mar-19	12-Mar-26	Linked to	On	Call	17,00,00,000.00	17,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying	•				
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	15,70,00,000.00	15,70,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	3,30,00,000.00	3,30,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	8,00,00,000.00	8,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	9,97,00,000.00	9,97,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Linked to	On	Call	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	26-Mar-19	12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Instrument Linked to	0.5	Call	F0 00 000 00	50,00,000.00	
IINEZ48UU/BEZ		20-Mar-19	12-Apr-26		On	1	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BE2	IIFL Wealth	26-Mar-19	12-Apr-26	Instrument Linked to	On	Call	4,98,00,000.00	4,98,00,000.00	
IINEZ46UU/BEZ		20-iviai-19	12-Ahi-50			1	4,36,00,000.00	4,36,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BD4	IIFL Wealth	26-Mar-19	12-Mar-26	Instrument Linked to	On	Call	20,00,00,000.00	20,00,00,000.00	
1111240007604	Finance Ltd	20-iviai-19	12-iviai-20	Performance of	Maturity	Option	20,00,00,000.00	20,00,00,000.00	
	I mance Ltu				iviaturity	Ориоп			
				Underlying					
	1	I		Instrument	L	1	1		ı

INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	5,55,55,555	-,,,	
				Underlying	,				
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	50,00,000.00	50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying		1			
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	25,00,000.00	25,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument	_	ļ			
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
N.52401107D50	uer sar del	27.14 40	27.4 26	Instrument			4 50 00 000 00	4.50.00.000.00	
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Instrument Linked to	On	Call	4,00,00,000.00	4,00,00,000.00	
11111248007619	Finance Ltd	27-IVIAI-19	27-Apr-20	Performance of	Maturity	Option	4,00,00,000.00	4,00,00,000.00	
	Fillance Ltu				iviaturity	Option			
				Underlying Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	50,00,000.00	50,00,000.00	
11122 10007 51 5	Finance Ltd	27 10101 13	27 Mpi 20	Performance of	Maturity	Option	30,00,000.00	30,00,000.00	
	I mance Ltd			Underlying	iviaturity	Option			
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	4,00,00,000.00	4,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option	,: 2,:2,:23	, , ,	
				Underlying					
				Instrument					

INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd		·	Performance of	Maturity	Option	, , ,	, , ,	
				Underlying	,	'			
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	3,00,00,000.00	3,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN 52 401 10 7 D 50	HEL MAY - Into	27.1440	27.426	Instrument	0 :	C.II	4 00 00 000 00	4.00.00.000.00	
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
IINL248007BI 9	Finance Ltd	27-10181-19	27-Apr-20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				iviaturity	Орион			
				Underlying					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Instrument Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
1111240007613	Finance Ltd	27 10101 15	27 Mpi 20	Performance of	Maturity	Option	1,00,00,000.00	1,00,00,000.00	
	I mance Eta			Underlying	iviaturity				
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd		p0	Performance of	Maturity	Option	2,23,00,000.00	-,,,000.00	
				Underlying		- 5 6.5			
				Instrument					

INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	5,26,00,000.00	5,26,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	27-Mar-19	27-Apr-26	Linked to	On	Call	5,27,00,000.00	5,27,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BC6	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	35,00,00,000.00	35,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	45,00,00,000.00	45,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,48,00,000.00	1,48,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
IN 52 401 10 77 57	HELMA 111	20.14 46	42.4 25	Instrument		C.II	4.00.00.000.00	4.00.00.000.00	
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,98,00,000.00	1,98,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	47,00,000.00	47,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	29,00,000.00	29,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BE2	IIFL Wealth	28-Mar-19	12-Apr-26	Linked to	On	Call	2,50,00,000.00	2,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					

INE248U07BD4	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	3,50,00,000.00	3,50,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	1,78,00,000.00	1,78,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	1,18,00,000.00	1,18,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BD4	IIFL Wealth	28-Mar-19	12-Mar-26	Linked to	On	Call	1,00,00,000.00	1,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BF9	IIFL Wealth	28-Mar-19	27-Apr-26	Linked to	On	Call	36,00,00,000.00	36,00,00,000.00	
	Finance Ltd			Performance of	Maturity	Option			
				Underlying					
				Instrument					
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		68,00,00,000.00	68,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		2,07,00,000.00	2,07,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		5,00,00,000.00	5,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		8,19,00,000.00	8,19,00,000.00	
	Finance Ltd			1	Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		1,00,00,000.00	1,00,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		15,69,00,000.00	15,69,00,000.00	
	Finance Ltd				Maturity				
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On		4,50,00,000.00	4,50,00,000.00	
	Finance Ltd				Maturity				

INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	14.75.00.000.00	14,75,00,000.00	
IINEZ46UU/BG/	IIFL Wealth	29-IVIAI-19	12-Feb-24	Linked to G-sec	Oli	14,75,00,000.00	14,75,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	1,50,00,000.00	1,50,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	5,24,00,000.00	5,24,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	10,00,00,000.00	10,00,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	5,00,00,000.00	5,00,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	2,00,00,000.00	2,00,00,000.00	
	Finance Ltd				Maturity			
INE248U07BG7	IIFL Wealth	29-Mar-19	12-Feb-24	Linked to G-sec	On	16,40,00,000.00	16,40,00,000.00	
	Finance Ltd				Maturity			

62,06,49,00,000.00 44,66,58,00,000.00